

FREDERICK COUNTY, MARYLAND COUNTY EXECUTIVE PROPOSED

FISCAL YEAR 2016 OPERATING AND CAPITAL BUDGETS FY2016-2021 CAPITAL IMPROVEMENT PROGRAM



Jan H. Gardner, County Executive

**FREDERICK COUNTY, MARYLAND
FISCAL YEAR 2016
COUNTY EXECUTIVE PROPOSED BUDGET
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FISCAL YEAR 2016
COUNTY EXECUTIVE PROPOSED BUDGET
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April 15, 2015

First Historic Budget Message

Dear Frederick County Citizens:

As the first County Executive under our new form of Charter Government, I am pleased to present the FY16 operating and capital budgets, the first historic budget developed following the transition from the Commissioner form of government to Charter.

These budgets reflect a sensible, balanced approach to ensuring exceptional educational opportunities, a safe community, and a high quality of life through the provision of effective services to our citizens provided by our libraries, parks, health department, public works, and other county agencies.

The FY16 budget adheres to sound fiscal management policies and practices and will ensure the retention of our AAA bond rating.

Financial Highlights:

- The General Fund budget for FY16 is based on existing tax rates for both property taxes (\$1.06) and income taxes (2.96%).
- The overall General Fund budget reflects a modest increase of 1.93%.
- While property tax and income tax revenues increased by 3.3% and 5.69% respectively, reflecting a slowly recovering economy, the overall budget growth is lower due to the need to cover a one-time transfer of \$10.4 million from reserves in FY15 and a lower amount of fund balance.
- Tax equity and tax differential provided to the 12 municipalities in Frederick County increase modestly at just over 1.5%.
- One-time transfers are utilized to create a \$2.0 million reserve fund to cover potential budget impacts from litigation (Wynne case) and \$2.0 million to cover a prior assumption of revenue from the sale of County buildings that did not materialize.
- Debt service increases by over 6% reflecting capital budget decisions made in prior years.
- Capital budget and debt affordability models remain unchanged and reflect conservative fiscal policies.
- Pension and Other Post Employment Benefits obligations are fully funded at the annual required contribution levels.

Budget Highlights:

EDUCATION:

Exceptional public education lifts our students, their families, and our property values, and ensures our long-term economic prosperity. Keeping the promise of public education means providing the opportunity for all our students to be successful and achieve their full potential. Great schools allow our students to become productive citizens who can compete in a rapidly changing economy.

Frederick County Public Schools:

- Funding for Frederick County Public Schools in the operating budget exceeds Maintenance of Effort (MOE), the minimum level required by state law, for the first time in six years. The budget provides for \$4.2 million above MOE. The overall increase in funding for K-12 public education is \$5.7 million, reflecting the mandated increase for student enrollment (MOE) and an increase in the local cost share of teacher pensions.
- This increase in the County's commitment to public education will be utilized by our Board of Education to maintain our excellent public schools and to ensure equal access to educational opportunities to our students and their families. These funds will be used to provide the best teachers and staff in our classrooms and to make sure all our children have access to the programs, materials, and curriculum they need to be prepared for the workforce or for higher education.
- Funding is provided in the capital budget to advance the renovation/replacement of Frederick High School, the top priority school construction project in our school system. Funding was increased by over \$14.5 million in response to changes in state prevailing wage laws and a change in project scope.
- The capital improvement program includes the construction of the new Sugarloaf Elementary School in Urbana in FY17 to address overcrowding in Urbana, and the new Butterfly Ridge Elementary School in FY18 to address overcrowding at Hillcrest Elementary School. Funding for these projects also increased by approximately \$9.0 million vs. the prior year primarily due to state prevailing wage laws.
- The Urbana Elementary School replacement project is funded in FY19 with renovations to Rock Creek Elementary School, which is anticipated in FY21.
- The timing of all school construction projects depends on these projects staying within existing program budgets.

Frederick Community College:

- The operating budget for Frederick Community College reflects an increase in funding of \$480,000, which will provide for new faculty in the areas of engineering and physics – important to advancing education in STEM programs or science, technology, engineering and math. Increased funding will also offset the need for increased tuition and fees to students, helping to keep the community college affordable and accessible.
- The capital improvement program provides funding for renovation and reconfiguration of the Advanced Technology Center at Monroe Avenue with planning in FY16 and construction in FY17.

CREST – Center for Research and Education in Science and Technology:

- CREST is Frederick County’s first higher education center authorized by the state legislature during this year’s legislative session. This higher education center is designed to provide an educated workforce for local biotech and life science companies by providing master degree and PhD programs locally. Classes are expected to begin in the fall of 2017.
- The budget provides \$25,000 in one-time funding to support the higher education center until it qualifies for state funding from the Maryland Higher Education Commission in the following fiscal year. The balance of the CREST budget will be provided by private sector contributions.

Public Libraries:

- Frederick County Public Libraries experience over 100,000 customer visits per month and offer life-long educational opportunities and programs for residents from Books for Babies, STEM classes for youth, home school student activities, technology training, workforce and business assistance, to many family and adult special events.
- The operating budget provides for a modest expansion of adult education and programming, as well as a Development Officer position to help expand business and other community partnerships to support library programs and activities. Overall funding increases by less than 1%.
- A new Walkersville Branch Library is programmed for construction in FY17 and will be funded utilizing state grants and dedicated impact fees.

PUBLIC SAFETY:

One of the fundamental responsibilities of local government is to ensure the safety of its citizens. The FY16 budget provides needed funding to meet increased call volume for service for both law enforcement and fire and rescue.

Sheriff's Office:

- Funding is provided to the Sheriff's Office to hire 4 additional deputies and to provide a funding match for a grant funded Victim/Witness Coordinator. The increase in deputies will respond to an increase in calls for service and assist with the growing drug (heroin) problem in Frederick County.

Fire and Rescue:

- Funding is provided to restore 2 positions for program management and instruction to ensure accreditation of the County training program for EMS responders, specifically BLS and ALS providers.
- The operating budget also provides for the addition of 10 firefighter positions to ensure adequate response times. These 10 new positions along with filling 9 vacant positions will create a 19-member recruit class. These additional positions will make progress toward ensuring adequate staff to respond to increasing call volume, adequate staffing to tactical units, and will help to reduce overtime.
- The capital budget for the Division of Fire and Rescue Services includes funding to provide for a new burn building to accommodate local training and recertification. This funding comes from eliminating a project to move logistics to the Public Safety Training Center.
- New and replacement apparatus is funded at \$900,000 in the capital budget and at \$1.0 million per year throughout the 5-year capital improvement program. Most fire and rescue apparatus is not included in Fleet Services and was previously funded out of the fire tax districts.
- Monies remain in the budget for the new Middletown Fire Station, which will advance in the upcoming year if site issues are resolved. Funding is programmed in FY20 for a new North Frederick Fire Station.

Emergency Management:

- The budget provides for 2 Emergency Communication Specialists to provide support for quality assurance, operations, Telestaff, Pro QA, and scheduling. These functions are legally mandated or have state mandated minimum requirements.

- A public safety software integrator position will be added under the Interagency Information Technologies Division to provide critical technical support for the 911 Communications Center.

JOBS AND ECONOMIC DEVELOPMENT:

- The Office of Economic Development supports existing businesses and business expansions, as well as marketing our community to prospective businesses. To ensure our long-term economic prosperity and job creation, the budget provides for more marketing and outreach, as well as converts two existing part-time positions to full-time. This includes restoring the full-time Agriculture Business Specialist, fulfilling a campaign promise.
- The budget includes support for our business and technology center, FITCI, Inc., and plans to create a downtown incubator and business center.
- Two part-time positions in Workforce Services will be converted to full-time to assist businesses with employment and training services.

COMMUNITY NEEDS:

The County budget provides assistance to our seniors to help them age in place, supports Meals on Wheels, expands affordable housing initiatives, and provides funding to restore our longstanding partnerships with our non-profit human service agencies.

Frederick County Health Department:

The Frederick County Health Department is one of the few accredited health departments in the state of Maryland and in the country. The Health Department has been very innovative and creative in providing health services and prevention to our citizens even though they are funded at the year 2000 level.

- Funding for the Health Department will provide for an additional nurse/case worker for the Adult Evaluation and Review Services program to provide evaluation and connection to services to help keep seniors in their homes and in their communities. This was a priority of the Senior Needs Leadership Team.
- Funding is also provided to ensure the delivery of core health services and to add a community health nurse.

Department of Aging:

- As our senior population grows, so does the demand for additional services to meet their unique needs. The operating budget provides for a program specialist to assist with a high volume of calls and clients; a volunteer coordinator to manage over 250 volunteers and to support the expansion of the Meals on Wheels program, and a Maryland Access Point program position to help connect seniors to long-term support services.

Housing Initiatives:

Providing adequate affordable housing to meet community demand continues to be a challenge. The majority of housing initiative funding comes from fee-in-lieu payments under the Moderately Priced Dwelling Unit Ordinance.

- Using Housing Initiative funds, the budget continues support for the Religious Coalition year-round shelter, Advocates for the Homeless, the Frederick County Land Trust, and the Frederick Community Action Agency.
- Additional funding is provided to support the deferred loan program, increase the Homebuyer Assistance Program, and to support a new Homeless Prevention Program.
- A Housing Needs Study will be initiated to provide the foundation for developing a long-term comprehensive plan to address affordable housing.

Partnership with Non-Profit Human Service Agencies:

- Fulfilling a campaign promise, the budget provides \$250,000 to restore the grant-in-aid program and re-establish our long-standing public non-profit partnership to meet community human service needs. The details of this grant program will be developed over the summer with initial grant applications in the fall. Grants may target specific community needs. Grant funding will be provided beginning in January 2016.

PUBLIC WORKS:

The Public Works Division maintains County roads and bridges, manages vertical construction, handles County building maintenance, and manages fleet services.

- Cost savings resulting from eliminating failed privatization and bringing work in-house will allow the addition of 9 positions in highway operations to maintain county roads, replace large culverts and headwalls, dispose of deer and animal carcasses on roadways, provide weed control along County roads, and conduct tree trimming with no increase in cost to the division.

- Ending a contract for preventive maintenance for HVAC systems in County buildings and re-establishing 2 in-house maintenance staff will result in net savings to the County of \$100,000 annually. HVAC contracts will remain in place for large, labor intensive projects.
- Additional funding is provided to cover increased costs for dust control material, stone material, asphalt for minor repairs, and stone mix.
- In response to trends over the past few years, funding has been shifted from the fuel reserve to snow removal.
- Fleet Services will revert to realistic replacement schedules to reduce maintenance and repair budgets which have exceeded the budget significantly over the past 2 years as a result of lengthening replacement cycles. Maintenance and repair has increased by a million dollars annually.
- Fleet Services has been approved to convert a part-time technician to full-time and add 1 additional technician funded entirely by cost savings from a reduction in contract services.
- The capital budget includes funding for the construction of the northern section of Boyers Mill Road with construction of a new Gas House Pike Bridge in FY17.

Watershed Restoration and Retrofit:

- To make progress to comply with the County's MS4 storm water permit, the capital budget includes multiple watershed assessments, the Englandtowne Storm Water Pond Retrofit, and the Point of Rocks Stream Restoration Project.
- Watershed restoration and industrial retrofits in the amount of \$27 million are included over the 6 years of the capital improvement program.
- To manage an increased number of storm water projects, the operating budget includes funds for 2 project managers, as well as monitoring, maintenance, and tracking expenses.

Parks and Recreation:

- The capital budget for Parks and Recreation provides for the repair of the historic lime kilns at Fountain Rock Park, as well as a number of systemic maintenance projects.
- The capital improvement program includes the first phase of funding for the development of Othello Park near Rosemont and Brunswick in FY17 and Phase 2 of the Utica Park development in FY19.

BOARD OF ELECTIONS:

The state of Maryland has decided to change to a new paper ballot election system as of the next election cycle. The County is legally mandated to provide funding for half the cost of this new election system.

- The one-time cost associated with the new election system is \$377,870 plus ongoing expenses of \$25,341. These funds are in addition to \$396,000 in the current year budget for new election equipment.
- The budget provides additional funding of \$50,000 to provide technical support for the new election system as well as \$25,000 to provide an increase in the stipend paid for election judges.

CONCLUSION: A FISCALLY CONSERVATIVE BUDGET TO MEET CITIZEN NEEDS

The FY16 operating and capital budgets are lean, balanced, and fiscally responsible.

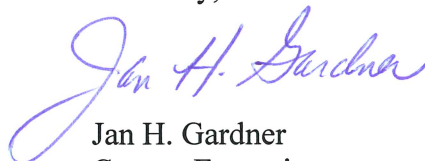
The budget makes clear and compelling progress to meet the needs of a growing community and presents a balanced approach to ensuring exceptional educational opportunities, a safe community, and a high quality of life through the provision of effective services to our citizens provided by our libraries, parks, health department, public works, and other County agencies.

This budget includes the first increase to educational funding above the bare minimum required by state law (MOE) in six years. Growing public safety call volume is addressed by providing increased staffing in both law enforcement and fire and rescue. The needs of our growing senior population are met through the AERS program in our health department and the expansion of Meals on Wheels in our Department of Aging.

The County continues to responsibly maintain the public investment in its infrastructure and is in compliance with new mandates.

This budget is about progress, serving people, and ensuring a high quality of life. Working together, Frederick County will continue to be a wonderful place to live, work, and raise a family.

Sincerely,



Jan H. Gardner
County Executive

Budget Process and Calendar

With input from the Chief Administrative Officer, The Budget Director and Budget staff, after meetings with County departments, the Board of Education, Frederick Community College, and Frederick County Libraries, the County Executive proposes an annual budget to the County Council no later than April 15. The County Council shall adopt the “Annual Budget and Appropriations Ordinance of Frederick County”, no later than May 25.

September - Budget instructions for the Operating and Capital Improvements Program are released to County departments and Agencies

October - CIP submissions are due to the Budget Office

November - Preliminary Operating Budgets and Base Budget requests are due to the Budget Office

December - County Executive holds a public hearing to receive proposals to be included in the Budget

January - Additional Budget requests are due from all County departments
CIP Committee meets with County departments and Agencies to discuss requests

February - The County Executive and the Budget Committee begin meeting to review Operating and CIP budget requests
BOE, FCC and Library submit Operating Budget requests

March - The County Executive and Budget Committee meet with County departments and Agencies to Review Budget Requests
The County Executive releases the Draft Budget and holds a public hearing to receive Comments on the Budget requests

April - The County Executive shall publicly submit a Proposed Budget to the Council, along with a Budget message, supporting tables and a financial plan that explains the Proposed Operating Budget, the Capital Budget and the Capital Improvement Program

May - The Council shall hold at least one public hearing on the Budget
The Council shall adopt the “Annual Budget and Appropriations Ordinance of Frederick County”

FREDERICK COUNTY, MARYLAND
TAX RATES
(Per \$100 of Assessed Value)
FISCAL YEAR 2016

	FY2016 PROPOSED	FY2015 ADOPTED
General Real Property Tax	\$1.0600	\$1.0600
City of Frederick (differential)	\$0.9340	\$0.9292
Town of Myersville (differential)	\$0.9302	\$0.9290
Special Taxing Districts		
Braddock Heights Electric Lighting District	0.0150 *	0.0180
Libertytown Electric Lighting District	0.0130	0.0130
New Addition Electric Lighting District	0.0170 *	0.0130
Public Utility Tax	\$2.340	\$2.340
Railroad Public Utility Tax	\$0.9360	\$0.9360
Recordation Tax	\$6.00/\$500 of consideration	\$6.00/\$500 of consideration
General Fund	68.33%	68.33%
School Construction Fund	16.67%	16.67%
Agricultural Preservation Fund	10.00%	10.00%
Parks Acquisition & Development Fund	5.00%	5.00%
Total	100.00%	100.00%
911 Fees	\$0.75/line	\$0.75/line
Income Tax	2.96%	2.96%

* Pending bill to adjust tax rates for the Braddock and New Addition Lighting Districts effective July 1, 2015.

FY2016 OPERATING BUDGETS

GENERAL FUND

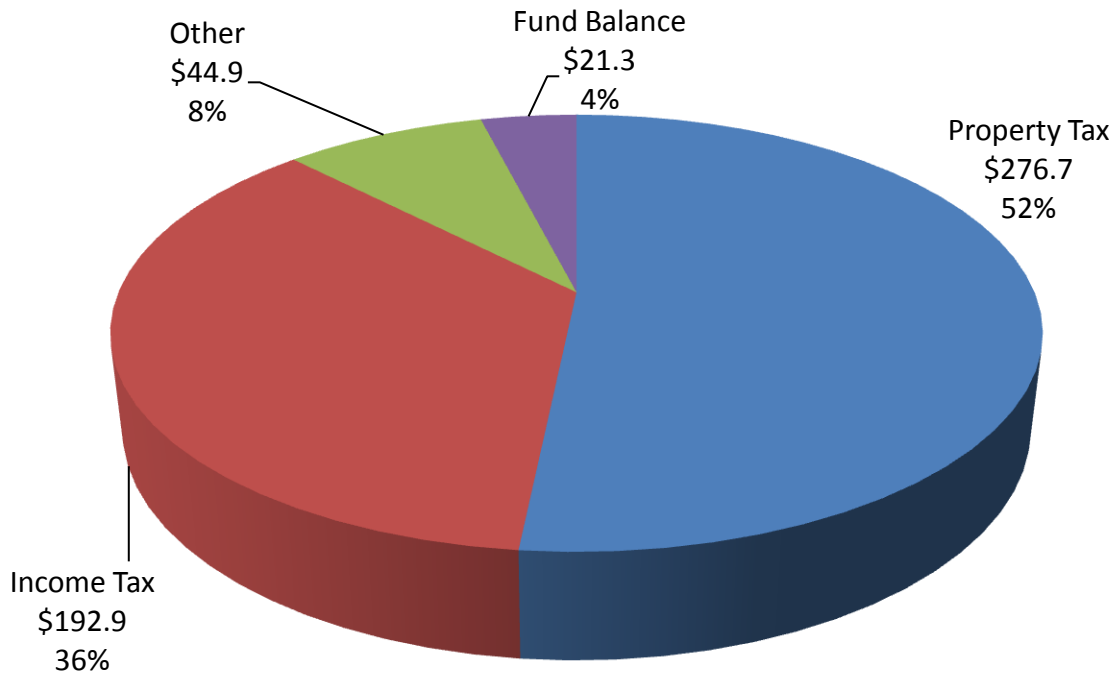


**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GENERAL FUND SUMMARY
FISCAL YEAR 2016**

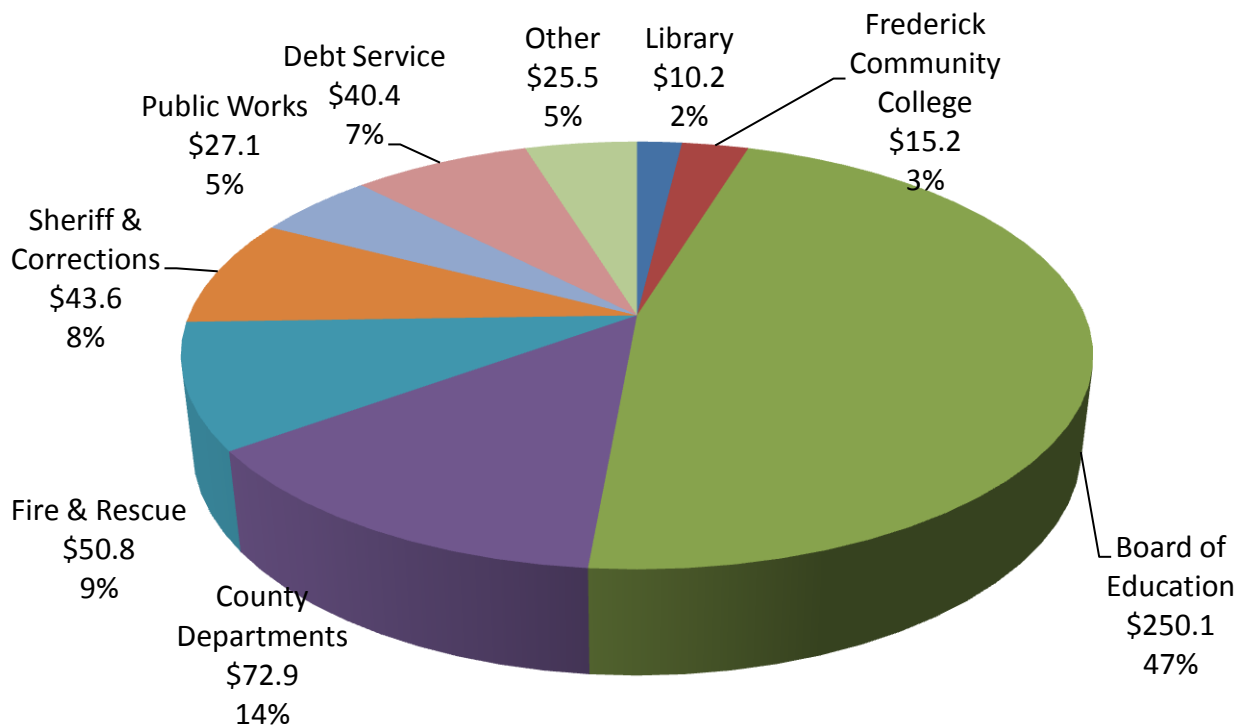
	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
REVENUE				
Property Taxes	276,694,557	267,861,882	8,832,675	3.30%
Local Income Tax	192,924,600	182,535,800	10,388,800	5.69%
Other Local Taxes	18,165,900	17,524,673	641,227	3.66%
Licenses & Permits	3,436,600	2,843,800	592,800	20.85%
Federal Grants	1,082,599	1,014,526	68,073	6.71%
State Grants	3,078,369	2,916,503	161,866	5.55%
Service Charges	8,788,693	8,338,813	449,880	5.40%
Fines & Forfeitures	52,400	73,500	(21,100)	-28.71%
Investment Earnings	300,000	300,000	0	0.00%
Miscellaneous	3,795,722	3,791,100	4,622	0.12%
TOTAL OPERATING REVENUE	508,319,440	487,200,597	21,118,843	4.33%
BUDGETED USE OF FUND BALANCE	21,315,188	24,307,692	(2,992,504)	-12.31%
Transfer from Other Funds	4,000,000	10,385,089	(6,385,089)	-61.48%
Sale of BOE Surplus Properties	1,200,000	2,000,000	(800,000)	-40.00%
Sales of General Fixed Assets	1,000,000	1,800,000	(800,000)	-44.44%
TOTAL ALL SOURCES	535,834,628	525,693,378	10,141,250	1.93%
APPROPRIATIONS				
County Departments	194,378,968	189,053,315	5,325,653	2.82%
Board of Education	250,110,403	244,337,423	5,772,980	2.36%
Frederick Community College	15,160,897	14,533,897	627,000	4.31%
Frederick County Library	10,197,281	10,114,085	83,196	0.82%
Other Independent Agencies	4,406,189	3,995,570	410,619	10.28%
Municipalities (Tax Equity)	4,172,701	4,078,384	94,317	2.31%
Debt Service	40,397,223	38,027,943	2,369,280	6.23%
Reserve for Litigation	2,000,000	0	2,000,000	N/A
Transfer to Capital Projects	11,739,708	14,077,648	(2,337,940)	-16.61%
Transfer to Third Party-Aurora	3,069,520	7,286,187	(4,216,667)	-57.87%
Transfer to Other Funds	201,738	188,926	12,812	6.78%
TOTAL APPROPRIATIONS	535,834,628	525,693,378	10,141,250	1.93%

General Fund

Revenue Sources in Millions



Expenditure Uses in Millions



General Fund Revenue Summary

The General Fund Revenues are made up of 2 major funding sources; Property Tax and Income Tax. Together, they account for more than 92% of the Total Operating Revenue. Recordation Taxes constitute another 3% of the General Fund revenue, while all other sources represent the remaining 5%.

For FY 2016, the Property Tax revenues are based upon a tax rate of \$1.06 per \$100 of assessed value. The Property Tax rate is unchanged from the 2015 rate. The \$8.8 million (3.3%) increase in Property Tax above the 2015 estimates, is attributable to an increase in assessments, as well as new construction not captured since FY 2015.

The local Income tax rate of 2.96% is unchanged from 2015. The 2016 projections show an increase of \$10.4 million and are reflective of a steady growth in revenues that represent a 5.7% growth over 2015 budget estimates.

The Budgeted Use of Fund Balance has decreased almost \$3.0 million and represents the unallocated funds available that are not committed to other obligations, while the Transfer from Other Funds has decreased about \$6.4 million.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2016**

		FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Expenses:					
County Executive	Budget Office	486,664	0	486,664	N/A
	County Executive	1,528,352	549,377	978,975	178.20%
	Office of Economic Development	893,435	0	893,435	N/A
	County Executive Total:	\$2,908,451	\$549,377	\$2,359,074	429.41%
County Council	County Council	707,007	394,121	312,886	79.39%
	County Council Total:	\$707,007	\$394,121	\$312,886	79.39%
County Commissioners	Board of County Commissioners	0	244,287	(244,287)	-100.00%
	County Commissioners Total:	\$0	\$244,287	(\$244,287)	-100.00%
County Manager	Budget Office	0	535,159	(535,159)	-100.00%
	County Manager	0	498,787	(498,787)	-100.00%
	County Manager Total:	\$0	\$1,033,946	(\$1,033,946)	-100.00%
Human Resources	Human Resources	1,193,415	1,105,396	88,019	7.96%
	Human Resources Total:	\$1,193,415	\$1,105,396	\$88,019	7.96%
County Attorney	County Attorney	1,368,476	1,218,628	149,848	12.30%
	Ethics Commission	10,419	419	10,000	2386.63%
	County Attorney Total:	\$1,378,895	\$1,219,047	\$159,848	13.11%
Circuit Court	Circuit Court	1,375,522	1,366,402	9,120	0.67%
	Circuit Court Magistrate	28,094	30,006	(1,912)	-6.37%
	Jury	97,395	97,395	0	0.00%
	Circuit Court Total:	\$1,501,011	\$1,493,803	\$7,208	0.48%
Orphan's Court	Orphan's Court	39,714	34,098	5,616	16.47%
	Orphan's Court Total:	\$39,714	\$34,098	\$5,616	16.47%
State's Attorney	State's Attorney	5,969,221	6,026,641	(57,420)	-0.95%
	State's Attorney Total:	\$5,969,221	\$6,026,641	(\$57,420)	-0.95%
IIT	Geographic Information Systems	1,202,226	1,208,605	(6,379)	-0.53%
	Interagency Inform. Technolog	7,272,119	6,831,052	441,067	6.46%
	IIT Total:	\$8,474,345	\$8,039,657	\$434,688	5.41%
Finance Division	Accounting	2,425,708	2,264,861	160,847	7.10%
	Procurement & Contracting	1,068,326	1,101,562	(33,236)	-3.02%
	Risk Management	343,440	330,791	12,649	3.82%
	Treasurer	1,180,891	1,176,059	4,832	0.41%
	Finance Division Total:	\$5,018,365	\$4,873,273	\$145,092	2.98%
Community Development	Business Retention	0	822,835	(822,835)	-100.00%
	Environmental Sustainability	159,987	160,300	(313)	-0.20%
	NPDES	1,354,109	965,912	388,197	40.19%
	Permit & Inspections	3,170,850	3,080,146	90,704	2.94%
	Planning & Development Review (10F)	2,563,311	2,446,815	116,496	4.76%
	Community Development Total:	\$7,248,257	\$7,476,008	(\$227,751)	-3.05%
Public Works Division	Construction Management	1,639,520	1,718,676	(79,156)	-4.61%
	Highway Operations	14,022,791	12,658,387	1,364,404	10.78%
	Maintenance	8,708,372	8,479,023	229,349	2.70%
	Public Works Administration	291,530	292,195	(665)	-0.23%
	Transportation Engineering	2,438,708	2,444,778	(6,070)	-0.25%
	Public Works Division Total:	\$27,100,921	\$25,593,059	\$1,507,862	5.89%
Parks & Recreation	Custodial Services	1,820,276	1,712,116	108,160	6.32%
	Parks & Recreation Division	6,476,099	6,213,290	262,809	4.23%
	Security/Badging	257,825	241,768	16,057	6.64%
	Parks & Recreation Total:	\$8,554,200	\$8,167,174	\$387,026	4.74%
Health Services Div	Developmental Center	3,126,608	3,105,946	20,662	0.67%
	School Health Program	10,000	10,000	0	0.00%
	SKC Day Program	1,742,652	1,678,058	64,594	3.85%
	SKC Supported Employment	1,492,598	1,481,497	11,101	0.75%
	Health Administration	128,029	129,327	(1,298)	-1.00%
	Detention Cntr-Substance Abuse	132,572	132,572	0	0.00%
	Health Targeted Funds- County	2,027,497	1,726,497	301,000	17.43%
	Mental Health Program	421,533	421,533	0	0.00%
	Health Services Div Total:	\$9,081,489	\$8,685,430	\$396,059	4.56%



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Deinstitutionalization	\$11,514	\$11,514	0	0.00%
Health Services Other Total:	\$11,514	\$11,514	\$0	0.00%
Citizens Services Div				
Transit	70,533	111,926	(41,393)	-36.98%
Child Advocacy Center	272,740	280,280	(7,540)	-2.69%
Citizens Services Admin.	390,688	387,675	3,013	0.78%
Department on Aging	608,768	467,925	140,843	30.10%
Family Partnership	290,912	292,228	(1,316)	-0.45%
Housing	384,094	375,964	8,130	2.16%
Human Relations	139,106	138,717	389	0.28%
Workforce Services	593,043	570,515	22,528	3.95%
Human Relation Commission	4,770	4,770	0	0.00%
Office for Children & Family	97,180	97,180	0	0.00%
Citizens Services Div Total:	\$2,851,834	\$2,727,180	\$124,654	4.57%
Animal Control				
Division of Animal Control	1,896,310	1,884,239	12,071	0.64%
Animal Control Total:	\$1,896,310	\$1,884,239	\$12,071	0.64%
Sheriff				
Community Deputy Program	0	0	0	N/A
Court House Security	2,066,049	1,918,208	147,841	7.71%
Detention Center	13,745,368	13,297,600	447,768	3.37%
Sheriff-Administration	1,201,975	1,236,115	(34,140)	-2.76%
Sheriff-Law Enforcement	22,749,171	22,312,928	436,243	1.96%
Work Release Center	3,873,792	3,867,308	6,484	0.17%
School Crossing Guard	0	0	0	N/A
Sheriff Total:	\$43,636,355	\$42,632,159	\$1,004,196	2.36%
Fire/Rescue Services				
Ambulance Billing	694,709	707,440	(12,731)	-1.80%
Fire & EMS Operations	39,335,056	38,648,134	686,922	1.78%
Fire & Rescue Ser. Division	743,812	678,927	64,885	9.56%
Fire Marshall	538,008	606,499	(68,491)	-11.29%
Professional Services	967,571	832,132	135,439	16.28%
Technical Services	1,238,666	1,252,303	(13,637)	-1.09%
Volunteer Fire & Rescue	7,328,639	6,984,897	343,742	4.92%
Fire/Rescue Services Total:	\$50,846,461	\$49,710,332	\$1,136,129	2.29%
Emergency Management				
Div of Emergency Management	283,889	286,547	(2,658)	-0.93%
Emergency Communications	6,306,270	6,215,635	90,635	1.46%
Emergency Preparedness	397,917	384,629	13,288	3.45%
Emergency Management Total:	\$6,988,076	\$6,886,811	\$101,265	1.47%
Board of Education				
Board of Education	250,110,403	244,337,423	5,772,980	2.36%
Board of Education Total:	\$250,110,403	\$244,337,423	\$5,772,980	2.36%
Frederick Comm College				
Frederick Community College	15,160,897	14,533,897	627,000	4.31%
Frederick Comm College Total:	\$15,160,897	\$14,533,897	\$627,000	4.31%
Public Libraries				
Library Operations	10,197,281	10,114,085	83,196	0.82%
Public Libraries Total:	\$10,197,281	\$10,114,085	\$83,196	0.82%
Independent Agencies				
Interagency Internal Audit	303,098	251,536	51,562	20.50%
Liquor Commission	398,289	397,969	320	0.08%
Social Services- County	455,558	456,918	(1,360)	-0.30%
Social Services- State Reimbur	18,751	48,365	(29,614)	-61.23%
Soil Conservation	109,335	79,335	30,000	37.81%
Weed Control	200,761	200,633	128	0.06%
Board of Elections	1,755,376	1,426,415	328,961	23.06%
Cooperative Ext. Service	368,900	338,278	30,622	9.05%
SDAT	794,121	794,121	0	0.00%
Maryland School For The Blind	2,000	2,000	0	0.00%
Independent Agencies Total:	\$4,406,189	\$3,995,570	\$410,619	10.28%



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2016**

		FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Nondepartmentals	Personnel - Non-Department	947,016	959,374	(12,358)	-1.29%
	Contingencies:				
	County Contingency Fund	300,000	300,000	0	0.00%
	Unanticipated Expenditures	500,000	500,000	0	0.00%
	Fuel Cost Reserve	549,420	1,449,420	(900,000)	-62.09%
	Snow Removal Reserve	1,200,000	1,000,000	200,000	20.00%
	OPEB Reserve	0	1,000,000	(1,000,000)	-100.00%
	Reserve Fund Contribution-Litigation	2,000,000	0	2,000,000	N/A
	Indirect Cost Recovery	(2,190,484)	(2,190,267)	(217)	0.01%
	Component Unit Depreciation	(800,000)	(800,000)	0	0.00%
	Risk Mgmt - Non-Department	1,569,289	1,519,912	49,377	3.25%
	Finance - Non-Department	448,950	593,667	(144,717)	-24.38%
	Transfer to Third Party-Aurora	3,069,520	7,286,187	(4,216,667)	-57.87%
	County - Non-Department	150,922	0	150,922	N/A
	Debt Service	40,397,223	38,027,943	2,369,280	6.23%
	Transfer to Capital Projects	11,739,708	14,077,648	(2,337,940)	-16.61%
	Transfer to Other Funds	201,738	188,926	12,812	6.78%
	Transfer to Grant Funds	6,023,014	5,933,657	89,357	1.51%
	Tax Equity	4,172,701	4,078,384	94,317	2.31%
	Nondepartmentals Total:	\$70,279,017	\$73,924,851	(\$3,645,834)	-4.93%
Grant in Aid/Non County	Center for Education & Res in Sci & Tech	25,000	0	25,000	N/A
	Grant-In-Aid Unallocated	250,000	0	250,000	N/A
	Grant in Aid/Non County Total:	\$275,000	\$0	\$275,000	N/A
	Total Expenses:	\$535,834,628	\$525,693,378	\$10,141,250	1.93%



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GENERAL FUND EXPENDITURES
FISCAL YEAR 2016**

APPROPRIATION TO THE BOARD OF EDUCATION

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Cash				
Current Expenses	239,347,440	233,493,582	5,853,858	2.51%
In-Kind				
Internal Audit Services	123,395	123,395	0	0.00%
Insurance Appraisals	3,000	3,000	0	0.00%
School Health Program	6,728,236	6,799,944	(71,708)	-1.05%
Frederick Developmental Center	2,122,511	2,109,045	13,466	0.64%
School Crossing Guards	227,350	231,556	(4,206)	-1.82%
School Resource Officers	1,558,471	1,576,901	(18,430)	-1.17%
Subtotal In-Kind	10,762,963	10,843,841	(80,878)	-0.75%
Total	250,110,403	244,337,423	5,772,980	2.36%

APPROPRIATION TO FREDERICK COMMUNITY COLLEGE

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Cash				
Current Expenses	14,676,502	14,049,502	627,000	4.46%
In-Kind				
IIT Computer Services	360,000	360,000	0	0.00%
Internal Audit Services	123,395	123,395	0	0.00%
Insurance Appraisals	1,000	1,000	0	0.00%
Subtotal In-Kind	484,395	484,395	0	0.00%
Total	15,160,897	14,533,897	627,000	4.31%

APPROPRIATION TO FREDERICK COUNTY PUBLIC LIBRARY

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Cash				
Current Expenses	8,127,744	8,006,528	121,216	1.51%
In-Kind				
IIT Computer Services	385,000	385,000	0	0.00%
Insurance	47,000	47,000	0	0.00%
Building Expenses	1,637,537	1,675,557	(38,020)	-2.27%
Subtotal In-Kind	2,069,537	2,107,557	(38,020)	-1.80%
Total	10,197,281	10,114,085	83,196	0.82%

OTHER OPERATING FUNDS



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
FREDERICK COUNTY LIBRARY
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
State Grants	2,066,166	1,982,835	83,331	4.20%
Charge for Services	2,076,037	2,115,057	(39,020)	-1.84%
Fines & Forfeitures	260,000	229,000	31,000	13.54%
Miscellaneous Revenues	201,972	192,900	9,072	4.70%
Budgeted Fund Balance	780,010	865,393	(85,383)	-9.87%
Transfer from Other Funds	8,127,744	8,006,528	121,216	1.51%
Total Revenues:	\$13,511,929	\$13,391,713	\$120,216	0.90%
Expenses:				
Personnel Services	8,971,777	8,875,609	96,168	1.08%
Professional/Tech Services	149,770	122,265	27,505	22.50%
Property Services	390,456	204,713	185,743	90.73%
Operating Expenses	278,700	246,300	32,400	13.15%
Supplies	1,448,958	1,334,868	114,090	8.55%
Non-Capital Equip	278,631	476,301	(197,670)	-41.50%
Property, Capital Rollup	0	100,000	(100,000)	-100.00%
Other	2,022,537	2,060,557	(38,020)	-1.85%
Reimbursements	(28,900)	(28,900)	0	0.00%
Total Expenses:	\$13,511,929	\$13,391,713	\$120,216	0.90%

The Frederick County Public Library (FCPL) system includes the C. Burr Artz Central Library in Frederick City; Branch Libraries in Brunswick, Emmitsburg, Middletown, Thurmont, Walkersville, Urbana, and Point of Rocks; an Audio-Visual service on Hayward Drive; a library facility in the Detention Center; and two mobile libraries providing regularly scheduled service to neighborhoods and childcare facilities throughout the County.

As part of the Regional Cooperating Libraries of Central Maryland (public, academic, and other libraries), and of the statewide network of public libraries, FCPL gives its citizens access to materials from libraries across the state, and the nation, through interlibrary loan.

FCPL is governed by a Board of Trustees, which is an entity authorized under Maryland State Law (ED, 23-401). The Board consists of seven members appointed by the Board of County Commissioners. The members serve five year staggered terms and may not serve more than two consecutive terms. The Board, as authorized by Maryland State Law, has broad fiscal and management responsibility.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
GRANTS FUND
FISCAL YEAR 2016**

		FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
Federal Grants	Federal Grants - Pass Thru	14,688,937	14,122,477	566,460	4.01%
	Fed Grnts-Pass Thru-other	53,812	53,419	393	0.74%
	Federal Grants Total:	\$14,742,749	\$14,175,896	\$566,853	4.00%
State Grants	Department of Aging	334,261	328,777	5,484	1.67%
	Office of Crime Control & Prev	11,904	12,500	(596)	-4.77%
	MD Educ Grants Restricted	675,548	675,548	0	0.00%
	MD Educ Grants Unrestricted	57,000	57,000	0	0.00%
	Dpt of Health & Mental Hygiene	1,500	5,513	(4,013)	-72.79%
	Housing and Community Dev	7,451	10,837	(3,386)	-31.24%
	MD Dept of Transportation	1,428,002	1,602,512	(174,510)	-10.89%
	Circuit Court	309,731	306,285	3,446	1.13%
	Gov. Office/Children Youth	472,192	472,192	0	0.00%
	Maryland - DLLR	28,416	3,420	24,996	730.88%
	State Grants Total:	\$3,326,005	\$3,474,584	(\$148,579)	-4.28%
Charge for Services	Transit Fares	743,677	743,677	0	0.00%
	Advertising Revenue	0	10,000	(10,000)	-100.00%
	Aging Guardianship Income	750	750	0	0.00%
	MITP Med Assistance-State	230,000	230,000	0	0.00%
	Charge for Services Total:	\$974,427	\$984,427	(\$10,000)	-1.02%
Miscellaneous Revenues	Contributions & Donations	2,000	2,000	0	0.00%
	Misc Grant Revenue	80,044	75,000	5,044	6.73%
	Miscellaneous Revenues	6,500	59,500	(53,000)	-89.08%
	Miscellaneous Revenues Total:	\$88,544	\$136,500	(\$47,956)	-35.13%
Transfer from Other Funds	Transfer From General Fund	6,007,014	5,933,657	73,357	1.24%
	Transfer from Other Funds Total:	\$6,007,014	\$5,933,657	\$73,357	1.24%
Total Revenues:		\$25,138,739	\$24,705,064	\$433,675	1.76%
Expenses:					
Circuit Court	Circuit Court - Grants	193,753	192,956	797	0.41%
	Family Law	160,320	156,874	3,446	2.20%
	Circuit Court Total:	\$354,073	\$349,830	\$4,243	1.21%
State's Attorney	State's Attorney-Grants	1,569,241	1,551,360	17,881	1.15%
	State's Attorney Total:	\$1,569,241	\$1,551,360	\$17,881	1.15%
Community Development	Watershed - Grants	12,000	0	12,000	N/A
	Community Development Total:	\$12,000	\$0	\$12,000	N/A
Health Services Div	Developmental Center - Grants	1,149,579	1,152,725	(3,146)	-0.27%
	Health Services Div Total:	\$1,149,579	\$1,152,725	(\$3,146)	-0.27%
Citizens Services Div	Family Partnership - Grants	1,362,902	1,320,315	42,587	3.23%
	Transit - Grants	7,453,044	8,448,943	(995,899)	-11.79%
	Dept. on Aging - Grants	2,241,634	2,231,159	10,475	0.47%
	Workforce Services - Grants	2,215,252	1,718,531	496,721	28.90%
	Office for Children/Faml-Grant	1,053,363	1,061,324	(7,961)	-0.75%
	Housing - Grants	7,566,352	6,704,107	862,245	12.86%
	Child Advocacy Center-Grants	112,899	116,370	(3,471)	-2.98%
	Citizens Services Div Total:	\$22,005,446	\$21,600,749	\$404,697	1.87%
	Sheriff Administration-Grants	48,400	50,400	(2,000)	-3.97%
	Sheriff Total:	\$48,400	\$50,400	(\$2,000)	-3.97%
Total Expenses:		\$25,138,739	\$24,705,064	\$433,675	1.76%



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
AGRICULTURAL PRESERVATION FUND
FISCAL YEAR 2016**

		FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
	Other Local Taxes	2,939,700	2,845,876	93,824	3.30%
	State Grants	1,000,000	500,000	500,000	100.00%
	Charge for Services	1,927,000	915,000	1,012,000	110.60%
	Investment Earnings	1,270,927	1,270,927	0	0.00%
	Budgeted Fund Balance	(466,653)	(391,440)	(75,213)	19.21%
	Transfer from Other Funds	201,738	188,926	12,812	6.78%
	Miscellaneous Revenues	3,632,828	4,155,641	(522,813)	-12.58%
	Total Revenues:	\$10,505,540	\$9,484,930	\$1,020,610	10.76%
Expenses:					
	Agricultural Preservation-Generic Project Code	33,289	20,883	12,406	59.41%
	CREP Easements	1,000,000	500,000	500,000	100.00%
	Critical Farms Program	2,034,889	1,022,483	1,012,406	99.01%
	Installment Purchase Program	6,281,356	6,786,796	(505,440)	-7.45%
	MALPF - Ag Transfer Tax	500,000	500,000	0	0.00%
	MALPF General Fund	334,600	334,600	0	0.00%
	RL Compliance Monitoring	2,479	1,241	1,238	99.76%
	Rural Legacy IPA	68,927	68,927	0	0.00%
	Rural Legacy Program	250,000	250,000	0	0.00%
	Total Expenses:	\$10,505,540	\$9,484,930	\$1,020,610	10.76%

Agricultural Land Preservation includes Agricultural Transfer Tax, Critical Farms Program, and the local match for the Rural Legacy Grant. Funding for the Agricultural Preservation Program is derived from the Agricultural Transfer Tax the State levies on the sale of certain farmland. Frederick County is able to retain 75% of the tax receipts which are utilized to purchase easements. The County is authorized to retain these revenues for three years. Revenues not expended within the three year period are reverted to the State. The Critical Farms Program assists full time farmers in acquiring farmland purchasing an option to acquire a land preservation easement at the time of the farm sale. 15% of Non-School Construction recordation tax revenues are dedicated toward Agricultural land preservation in the county.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Electric Lighting Tax	8,908	10,052	(1,144)	-11.38%
Budgeted Fund Bal/Net Income	92	(1,272)	1,364	-107.23%
Braddock Lighting District :	\$9,000	\$8,780	\$220	2.51%
Electric Lighting Tax	3,770	3,652	118	3.23%
Budgeted Fund Bal/Net Income	280	518	(238)	-45.95%
Libertytown Lighting District :	\$4,050	\$4,170	(\$120)	-2.88%
Electric Lighting Tax	2,303	1,749	554	31.68%
Budgeted Fund Bal/Net Income	(103)	501	(604)	-120.56%
New Addition Lighting District :	\$2,200	\$2,250	(\$50)	-2.22%
Total Revenues:	\$15,250	\$15,200	\$50	0.33%
Expenses:				
Braddock Lighting District	9,000	8,780	220	2.51%
Libertytown Lighting District	4,050	4,170	(120)	-2.88%
New Addition Lighting District	2,200	2,250	(50)	-2.22%
Total Expenses:	\$15,250	\$15,200	\$50	0.33%

This fund accounts for property taxes restricted to providing street lighting within designated areas of the County.

*A tax rate decrease for the Braddock (\$.003) and an increase for New Addition (\$.004) Lighting Districts is reflected in the FY16 Proposed Budget pending a bill to adjust the tax rates.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
ECONOMIC DEVELOPMENT LOAN FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Investment Earnings	0	14,420	(14,420)	-100.00%
Miscellaneous Revenues	0	30,890	(30,890)	-100.00%
Budgeted Fund Balance	200	250	(50)	-20.00%
Total Revenues:	\$200	\$45,560	(\$45,360)	-99.56%
Expenses:				
Professional/Tech Services	100	150	(50)	-33.33%
Operating Expenses	50	50	0	0.00%
Debt Service Expenses	0	45,310	(45,310)	-100.00%
Supplies	50	50	0	0.00%
Total Expenses:	\$200	\$45,560	(\$45,360)	-99.56%

This fund accounts for the receipt of loan proceeds from other governments and subsequent reloaning of these proceeds to certain private users for economic development purposes. This fund received loans from the State of Maryland under the Maryland Industrial Land Act Program.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
HOTEL RENTAL TAX FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	1,331,506	1,331,506	0	0.00%
Investment Earnings	500	500	0	0.00%
Miscellaneous Revenues	182,263	183,436	(1,173)	-0.64%
Total Revenues:	\$1,514,269	\$1,515,442	(\$1,173)	-0.08%
Expenses:				
Professional/Tech Services	34,753	34,753	0	0.00%
Debt Service Expenses	182,263	183,436	(1,173)	-0.64%
Appropriations	1,297,253	1,297,253	0	0.00%
Total Expenses:	\$1,514,269	\$1,515,442	(\$1,173)	-0.08%

Hotel Rental Tax was implemented in FY2005, providing additional funding for the Tourism Council. A Memorandum of Understanding was agreed to that requires the Tourism Council to provide funding to the following agencies in amounts similar to that previously provided by Frederick County. These agencies include: City of Brunswick, Civil War Medicine Museum, Delaplaine Visual Arts, Frederick County Farm Museum, Frederick Festival of the Arts, Frederick Arts Council, Frederick County Historical Society, Frederick County Landmarks Foundation, Great Frederick Fair, Weinberg Center for the Arts, and Frederick Downtown Partnership.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
HOUSING INITIATIVES FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Local Property Taxes	425,000	755,407	(330,407)	-43.74%
Investment Earnings	850	2,150	(1,300)	-60.47%
Budgeted Fund Balance	1,137,257	294,000	843,257	286.82%
Total Revenues:	\$1,563,107	\$1,051,557	\$511,550	48.65%
Expenses:				
Cold Weather Shelter Extension	112,500	0	112,500	N/A
Deferred Loan Program	400,100	151,000	249,100	164.97%
Emergency Rehab Loans	83,050	9,150	73,900	807.65%
Emergency Shelter Program	135,000	135,000	0	0.00%
Family Emergency Shelter	22,000	0	22,000	N/A
FC Homeless Prevention Program	0	0	0	N/A
Homebuyer Assistance Program	150,300	0	150,300	N/A
MPDU PIL	610,157	756,407	(146,250)	-19.33%
Rebuilding Together	50,000	0	50,000	N/A
Total Expenses:	\$1,563,107	\$1,051,557	\$511,550	48.65%

The Housing Initiatives Fund was approved by the Board of County Commissioners to establish a locally funded affordable housing tool to provide flexible loans to help create and preserve affordable housing for Frederick County through leveraging of other funding sources, such as local, state, federal, public and private sources. The primary objectives of the Fund are to: foster the development of public/private partnerships for the production of affordable housing; to enhance and create housing for very low, low, and moderate income residents; to promote, where possible, mixed income communities through the creation and equitable distribution of affordable housing units; to preserve housing that could be lost from the affordable housing stock; to renovate affordable distressed properties and to fulfill a critical housing need in Frederick County.

The Emergency Shelter Program provides funding for Frederick Community Action Agency, Religious Coalition, and Advocates for Homeless Families.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
BELL COURT HOUSING FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Miscellaneous Revenues	128,900	122,440	6,460	5.28%
Total Revenues:	\$128,900	\$122,440	\$6,460	5.28%
Expenses:				
Personnel Services	35,619	35,338	281	0.80%
Professional/Tech Services	9,805	8,750	1,055	12.06%
Property Services	55,554	51,679	3,875	7.50%
Operating Expenses	79,185	79,491	(306)	-0.38%
Supplies	551	396	155	39.14%
Appropriations	19,532	18,132	1,400	7.72%
Reimbursements	(71,346)	(71,346)	0	0.00%
Total Expenses:	\$128,900	\$122,440	\$6,460	5.28%

Bell Court provides affordable rental housing for fixed or low-income seniors and/or persons with a disability or handicap. The development is named for the family of William Bell in thanks for his generous donation of land to Western Maryland Interfaith Housing Development Corporation. Western Maryland Development Corporation, now Interfaith Housing Alliance, Inc. developed the 28 affordable units in conjunction with the County Housing Department using the Maryland Partnership Rental Housing Program. Frederick County owns and manages the apartments.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
SOLID WASTE FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
System Benefit Charge	9,979,678	9,970,000	9,678	0.10%
Federal Grants	8,616	8,616	0	0.00%
Charge for Services	14,072,925	14,052,718	20,207	0.14%
Investment Earnings	100,000	100,000	0	0.00%
Budgeted Fund Balance	(767,046)	(2,222,194)	1,455,148	-65.48%
Total Revenues:	\$23,394,173	\$21,909,140	\$1,485,033	6.78%
Expenses:				
Personnel Services	3,148,079	3,017,841	130,238	4.32%
Professional/Tech Services	9,060,785	8,327,514	733,271	8.81%
Property Services	974,550	988,800	(14,250)	-1.44%
Operating Expenses	7,152,840	7,059,841	92,999	1.32%
Debt Service Expenses	3,524,502	3,489,419	35,083	1.01%
Supplies	42,510	39,400	3,110	7.89%
Non-Capital Equip	0	5,300	(5,300)	-100.00%
Property, Capital Rollup	560,500	48,500	512,000	1055.67%
Reimbursements	(1,069,593)	(1,067,475)	(2,118)	0.20%
Total Expenses:	\$23,394,173	\$21,909,140	\$1,485,033	6.78%

The Solid Waste Fund accounts for a variety of solid waste activities and services for both commercial and residential customers within Frederick County. The two primary services provided are solid waste facilities and a County-wide recycling program.

With the exception of agricultural wastes, some privately-recycled wastes and wastes which require special handling, most of the refuse originating in the County is collected for disposal at the County-owned and operated Reich's Ford Landfill. The site covers 475 acres in the southeast part of the County. Established in 1968, it is the County's only public sanitary landfill. All burning dumps were closed in 1974.

Solid Waste Management within the Division of Utilities and Solid Waste Management operates the landfill. It is open to County residents and accepts all solid wastes except hazardous materials, pathological wastes, animal carcasses, waste oil and abandoned vehicles. Alternative disposal programs usually regulate these restricted wastes.

Private contractors collect solid waste in all the county's election districts and local municipalities except in Frederick City which employs collection crews. The County is required to adopt and submit to the State a Solid Waste Management Plan and to review the Plan bi-annually.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
WATER AND SEWER FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Federal Grants	328,958	328,958	0	0.00%
Charge for Services	30,289,927	25,914,476	4,375,451	16.88%
Investment Earnings	150,000	300,000	(150,000)	-50.00%
Miscellaneous Revenues	13,930,585	334,504	13,596,081	4064.55%
Budgeted Fund Balance	482,770	1,578,913	(1,096,143)	-69.42%
Budgeted Trans_ Sys Dev Resrv	(3,559,699)	11,155,103	(14,714,802)	-131.91%
Total Revenues:	\$41,622,541	\$39,611,954	\$2,010,587	5.08%
Expenses:				
Personnel Services	9,580,867	9,703,793	(122,926)	-1.27%
Professional/Tech Services	1,845,203	1,765,545	79,658	4.51%
Property Services	9,566,529	9,246,276	320,253	3.46%
Operating Expenses	10,892,813	12,092,268	(1,199,455)	-9.92%
Debt Service Expenses	17,285,521	16,606,679	678,842	4.09%
Supplies	2,165,256	2,096,677	68,579	3.27%
Non-Capital Equip	122,972	94,116	28,856	30.66%
Property, Capital Rollup	1,926,694	762,040	1,164,654	152.83%
Reimbursements	(11,763,314)	(12,755,440)	992,126	-7.78%
Total Expenses:	\$41,622,541	\$39,611,954	\$2,010,587	5.08%

The Water and Sewer operations, under the Division of Utilities and Solid Waste Management, develops, constructs, operates, and maintains the County's controlled Water and Sewer systems; reviews all designs, agreements, and construction contracts for system additions; prepares water supply and sewage disposal studies; and assists municipalities with water and sewer problems when resources are available.

The Water and Sewer Fund is a separate self supporting fund that provides water and wastewater services. Depending on customer location, the water source may be the Potomac River, Lake Linganore, or a ground water source from deep wells in various aquifers throughout the County.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
FLEET SERVICES FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	11,608,033	9,917,812	1,690,221	17.04%
Investment Earnings	40,000	40,000	0	0.00%
Miscellaneous Revenues	203,500	50,800	152,700	300.59%
Budgeted Fund Balance	389,240	6,893,071	(6,503,831)	-94.35%
Transfer from Other Funds	881,099	(689,006)	1,570,105	-227.88%
Total Revenues:	\$13,121,872	\$16,212,677	(\$3,090,805)	-19.06%
Expenses:				
Personnel Services	2,344,756	2,178,524	166,232	7.63%
Professional/Tech Services	10,812	10,796	16	0.15%
Property Services	6,847,312	5,430,277	1,417,035	26.10%
Operating Expenses	1,584,320	1,709,308	(124,988)	-7.31%
Supplies	86,041	69,800	16,241	23.27%
Non-Capital Equip	20,000	20,000	0	0.00%
Property, Capital Rollup	3,065,000	1,290,500	1,774,500	137.50%
Appropriations	0	6,500,000	(6,500,000)	-100.00%
Reimbursements	(836,369)	(996,528)	160,159	-16.07%
Total Expenses:	\$13,121,872	\$16,212,677	(\$3,090,805)	-19.06%

Fleet Services is an Internal Service Fund whose objective is to supply the County departments and employees with vehicles, maintenance, fuel, parts, and supplies to satisfy their vehicular needs. Departments that use specialty equipment are furnished with parts and supplies, and all departments and agencies are supplied with fuel.

*Starting for FY2013, the Board of County Commissioners dissolved the Management Services Division. Fleet Services was a department within that division. Fleet Services is currently a part of the Division of Public Works.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
VOICE SERVICES FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	1,151,520	1,254,000	(102,480)	-8.17%
Investment Earnings	4,000	4,000	0	0.00%
Budgeted Fund Balance	99,605	40,536	59,069	145.72%
Total Revenues:	\$1,255,125	\$1,298,536	(\$43,411)	-3.34%
Expenses:				
Personnel Services	551,693	551,654	39	0.01%
Professional/Tech Services	30,100	62,600	(32,500)	-51.92%
Property Services	218,275	227,165	(8,890)	-3.91%
Operating Expenses	515,687	520,147	(4,460)	-0.86%
Supplies	1,800	2,300	(500)	-21.74%
Non-Capital Equip	5,100	2,200	2,900	131.82%
Reimbursements	(67,530)	(67,530)	0	0.00%
Total Expenses:	\$1,255,125	\$1,298,536	(\$43,411)	-3.34%

Voice Services is an internal service fund that manages, monitors, analyzes, procures, implements and upgrades the entire telecommunications network embracing multiple jurisdictions: Frederick County Government, Frederick City Government, State of Maryland agencies located within Frederick County and several fire and rescue companies. The telecommunications network is also integrated with the FCPS telecommunications network. Examples of services include: dial tone, voice mail, video, paging, cell phones, switchboard and pay telephones.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
WORKERS COMPENSATION FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	4,329,108	4,329,108	0	0.00%
Budgeted Fund Balance	14,850	14,850	0	0.00%
Total Revenues:	\$4,343,958	\$4,343,958	\$0	0.00%
Expenses:				
Professional/Tech Services	218,518	218,518	0	0.00%
Operating Expenses	4,125,440	4,125,440	0	0.00%
Total Expenses:	\$4,343,958	\$4,343,958	\$0	0.00%

The Worker's Compensation Fund is for premiums collected within county departments by worker class. These funds are redistributed to the worker's compensation fund for eventual premium and deductible payments.

SUPPLEMENTAL INFORMATION

Frederick County, Maryland
FY2016 Proposed Budget Appeals-FUNDED

Department	Description	Amount
County Executive	Convert part-time non-benefitted position to a full-time Admin Spec IV/Receptionist	40,988
County Executive	Convert vacant Administrative Analyst/Legislative Analyst to Communication Director	44,788
	Convert Special Projects/Management Analyst position to FT to assist CAO	49,515
	County Executive Total	135,291
Office of Economic Development	Restore operating budget (marketing, advertising, subgrants and dues/subscriptions) that was used to fund County Liaison position	142,980
	Increase one 0.5 FTE business development specialist position and one 0.5 FTE Ag Business Development Specialist to 1.0 FTE each	78,100
	Office of Economic Development Total	221,080
County Council	Chief of Staff	109,419
	Administrative Expenses	52,000
	Admin/Research position	78,649
	County Council Total	240,068
Human Resources	Restore HR Administrator position eliminated in 2010	87,260
County Attorney	Additional Senior Assistant County Attorney	176,942
Ethics Commission	Funding for outside council	10,000
Interagency Information Technology	ERP Project Management Support	176,005
	Public Safety Software Integrator I for Emergency Communications	81,464
	Interagency Information Technology Total	257,469
Sheriff		
Law Enforcement	Victim/Witness Coordinator position-partly grant funded	16,000
	Four (4) additional Deputy Sheriff positions	512,292
	Sheriff Total	528,292
Community Development		
Planning & Development Review	Additional Transportation Planner	92,696
	Additional Part-time funding for transportation planning	43,769
Permits & Inspections	Convert Inspection Manager. Partly funded by vacant position	4,183
	Community Development Total	140,648
Public Works		
Highway Operations	Increase snow removal contractors from 12 to 34 routes.	189,750
	Add 9 positions (net) - 5 foreman, 3 truck drivers and 1 laborer. This will be offset by reducing other costs and eliminating privatization.	0
	Increase certain operational accounts for inflation over the past several years.	50,800
	Additional funding to increase the frequency of striping & to replace signals w/ LED signals	120,000
Transportation Engineering Maintenance	Additional funding for safety/spot improvements due to inflation	20,000
	2 Maintenance Technicians to help with HVAC and carpentry tasks. Will be offset by reduction to contracted services and eliminating privatization.	0
	Public Works Total	380,550
Parks & Recreation		
Custodial	Cleaning for 118 North Market building	25,000
Health		
Health Core	Community Health Nurse/Nurse Case Manager for Adult Evaluation & Review Services Program	87,000
	Restore RN position/Community Health Nurse	89,000
	Increase funding for core to maintain current level of health services	125,000
Developmental Center	Estimated loss of grant revenue for FY16 for the Infants and Toddlers program (state mandated service)	25,209
	Health Total	326,209

Frederick County, Maryland
FY2016 Proposed Budget Appeals-FUNDED

Department	Description	Amount
Citizens Services		
Dept of Aging	Program Specialist position to handle call volume	71,365
	Volunteer Coordinator to manage 250 volunteers including Meals on Wheels	70,433
	Funding for personnel in the Maryland Access Point (long term support services) for one employee and program operating expenses (state mandated)	118,471
Family Partnership	Restore Family Advocate Position	43,477
Workforce Services	Convert PT non-benefitted Admin Spec III & Employment & Training Spec to full time with benefits (2 positions)	40,472
Transit	Replace Transit bus using liability funds	0
	Replace Diesel Small Cutaway bus using liability funds	0
	Replace Diesel Small Cutaway bus using liability funds	0
	Restore Assistant Director position by reducing operating expenses	0
	Convert part-time Utility Person to full-time	0
	Additional preventative maintenance funding using liability funds	0
	Funding for expansion of the East County Shuttle	18,750
	Citizens Services Total	362,968
Extension Services	Convert part time position to full-time to support 4H	20,000
Fire & Rescue		
Professional Services	Program Manager and Lead Instructor positions for EMS training program	170,928
Operations	10 Firefighter positions	771,100
	Fire/Rescue Total	942,028
Emergency Management		
Emergency Communications	2 Emergency Communications Specialist IV positions	145,662
Board of Elections		
	Pay raise for election judges	25,000
	Data Application Specialist	50,000
	State mandated additional expenses related to installing and setting up the new voting system, transporting machines, new printers, etc.	383,211
	Board of Elections Total	458,211
Grant-In-Aid		
	Restores Grant-in-Aid program	250,000
	Thurmont Senior Center	5,000
	The Center for Education & Research in Science and Technology	25,000
	Grant-In-Aid Total	280,000
Non-Departmental		
Human Resources Non-Dept	Reinstatement of County Picnic	25,000
Soil Conservation	Restore county funding to prior levels	30,000
Library		
	Adult education and programming	100,000
	Development Officer position	75,973
	Library Total	175,973
BOE		
	BOE Allocation	4,200,000
	BOE Total	4,200,000
FCC		
	FCC Allocation	480,000
	FCC Total	480,000
TOTAL GENERAL FUND		9,648,651

Frederick County, Maryland
FY2016 Proposed Budget Appeals-FUNDED

Department	Description	Amount
Housing Initiatives		
	Religious Coalition-Cold Weather Shelter	40,000
	Religious Coalition-Family Shelter Services	22,000
	Religious Coalition-Linton Emergency Shelter	112,500
	Community Action Agency	75,000
	Advocates for the Homeless	20,000
	Rebuilding Frederick Together-Emerg Rehab	25,000
	FC Affordable Housing Land Trust	300,000
	Deferred Loan Program-additional funds	300,000
	Increase Emergency Rehab Loans Program	50,000
	Housing Needs Study	50,000
	New Positions: Comm Dev Coord, Fiscal Asst & Rental Housing Coordinator	196,682
	Increase Homebuyer Assistance Program	100,000
	Increasing Rebuilding Together MOU	25,000
	New Homeless Prevention Program	50,000
	New marketing & promotion of Housing Programs	25,000
	Housing Initiatives Total	1,391,182
Fleet Services		
	Convert a part-time technician to a full-time benefitted position and one additional technician. Offset by a reduction in contracted services	0
Utilities & Solid Waste		
Solid Waste	Reestablish Commercial Recycling Coordinator	70,515
	Loader for transfer station operations	350,000
	Reestablish Admin Spec IV position that was eliminated in FY2010	55,733
	Air Lift Separator to remove plastic debris from compost	60,000
	Transfer station floor repairs	100,000
	Transfer station stairs & walkway construction for access to tunnels and for safety purposes	20,000
	Full-time Custodian	18,982
	Scalehouse floor & subfloor to replace 18 yr-old flooring	10,000
	4x4 UTV with cab to replace vehicle that has exceeded is operational life	15,000
	Walkbehind mower to replace 1996 Giant Mow	5,500
	Solid Waste Total	705,730
Water & Sewer	Replace the original steel clarifier rake arm	125,000
	Inductively Coupled Plasma Mass Spectrometer	200,000
	Camera truck to replace existing camera van that is nearly 19 yrs old	400,000
	Billing Collection Specialist	58,683
	Godwin Dry-Prime CD160M Pump, Drop In Trailer, and Guard Level Transducer	129,000
	Sewer Pipe Point Repair Equipment	10,000
	Generator & transfer switch for the Summerfield sewage pumping station.	48,000
	Jet Rodder to replace old jet rodder that is 12 yrs old	100,000
	Gantry Crane & Winch Hoist Kit and Span Kit	8,000
	12x24 storage shed w/ garage door to store various equipment.	9,000
	Install 7 additional surveillance cameras	13,000
	Replacement control panel for the Steward Mechanic SPS	22,000
	Druck 610 PC-30 PSIG Portable Pressure Calibrator & Druck 2330 OP 500 PSI adapter	6,190
	Plastic line locator	6,500
	Replace lab cabinets, counter tops & floor tile	43,734
	Portable bridge to provide access within right of ways for emergencies	15,000
	Refrigerated Composite Sampler.	5,200
	2 Replacement pumps for the Summerfield sewage pumping station.	20,000
	Water & Sewer Total	1,219,307
TOTAL OTHER FUNDS		3,316,219

FY16 GRANT-IN-AID/MOU FUNDING LEVELS

	FY11 Adopted	FY12 Adopted	FY13 Adopted	FY14 Adopted	FY15 Adopted MOUs	FY16 Proposed MOUs
GRANT-IN-AID AGENCIES:						
Advocates for the Homeless	22,564	16,245	10,125	20,000	20,000 ¹	20,000 ¹
Alzheimers Association	11,734	8,800	0	0	0	0
American Red Cross	14,250	14,250	6,626	0	0	0
ARC of Frederick County	25,000	25,538	15,917	0	0	0
Boys & Girls Club	0	0	26,125	0	0	0
Cakes for Cause	7,500	5,625	2,040	0	0	0
Center for Education & Research for Sci & Tech	0	0	0	0	0	25,000
Daybreak Adult Daycare	15,000	11,250	0	13,870	0	0
Emmitsburg Early Learning Center	27,075	20,306	0	0	0	0
Frederick Alliance for Youth	0	6,586	4,105	0	0	0
Friends for Neighborhood Progress/CAA	0	0	31,164	0	0	0
Goodwill Industries	14,250	10,688	5,058	0	0	0
Heartly House/Healthy Families Frederick	5,000	10,875	5,147	0	0	0
Hepatitis Clinic	10,000	0	0	0	0	0
Hope Alive	0	4,335	2,702	0	0	0
Jeanne Bussard	10,000	0	0	0	0	0
Legal Aid Bureau	0	0	0	0	0	0
MHA - CASA	5,415	4,275	2,664	0	0	0
MHA - Child Care Choices	27,075	21,375	16,529	0	0	0
MHA - Counseling Services	21,660	17,100	13,223	37,827	15,000	15,000
MHA - E-CARE	22,562	16,922	0	0	0	0
MHA - Hotline (211)	54,150	42,750	33,058	0	45,000	45,000
MHA - Systems Navigation	0	0	0	38,330	0	0
MHA - Prevention Program	5,866	4,400	0	0	0	0
Religious Coalition - Pharmacy Assistance	58,662	43,950	27,394	18,914	0	0
Religious Coalition - Shelter Program	63,835	47,850	37,002	62,066	174,500 ²	174,500 ¹
Seton Center	45,125	28,172	13,324	0	0	0
Town of Thurmont	0	13,000	0	0	5,000	5,000
Villa Maria/Associated Catholic Charities	21,118	15,839	12,218	7,704	0	0
Volunteer Frederick	15,000	0	0	0	0	0
Total	502,841	390,131	264,421	198,711	259,500	284,500

	FY11 Adopted	FY12 Adopted	FY13 Adopted	FY14 Adopted	FY15 Adopted MOUs	FY16 Proposed MOUs
NON-COUNTY AGENCIES						
American Legion Council	0	0	0	0	0	0
Character Counts Program	0	0	0	0	0	0
Commission on Disabilities	378	273	137	0	0	0
Commission for Women	375	270	135	0	0	0
Community Agency School Services (CASS)	22,000	14,860	7,430	0	0	0
Delaplaine Visual Arts	0	0	0	0	0	0
Department of Social Services	108,536	0	0	0	0	0
Frederick Arts Council	20,000	14,418	7,209	0	0	0
Frederick County Forest Conservancy	900	649	325	650	650	650
Frederick County Historical Society	5,000	3,605	1,800	0	0	0
Frederick Innovative Technology Center	100,000	72,091	36,045	40,000	40,000	40,000
Soil Conservation	101,530	73,194	79,335	79,335	79,335	109,335
Total	358,719	179,360	132,416	119,985	119,985	149,985
Unallocated Grant in Aid Funding						250,000
Total Grant in Aid and Non County funding	861,560	569,491	396,837	318,696	379,485	684,485

¹ Funded through Housing Initiatives Fund, based on available revenues

² Funds for emergency shelter and for family shelter services in Housing Initiatives fund. \$40,000 in adopted budget, \$134,500 set up with budget transfer

Funding for the Affordable Land Trust, Rebuilding Together and Community Action Agency were one-time in nature and were not included on this list.

Tax Rebate/Differential Comparison

	FY 2016	FY 2015		
Municipality	Tax Rebate	Tax Rebate	\$ Change	% Change
Brunswick	884,239	866,657	17,581	2.03%
Burkittsville	26,510	23,900	2,610	10.92%
Emmitsburg	366,372	371,666	(5,294) ¹	-1.42%
Middletown	555,964	581,111	(25,147) ²	-4.33%
Mt. Airy	459,155	459,159	(5) ¹	0.00%
New Market	90,241	87,803	2,438	2.78%
Rosemont	13,234	10,166	3,068	30.18%
Thurmont	848,838	857,311	(8,473) ³	-0.99%
Walkersville	821,246	723,189	98,057	13.56%
Woodsboro	106,903	97,421	9,482	9.73%
Total	4,172,701	4,078,384	94,317	2.31%

Frederick	8,623,040	8,527,904	95,137	1.12%
Myersville	201,945	196,510	5,434	2.77%

- 1) The police portion of the rebate decreased due to a decrease in the net police expenses of the county and the municipality.
- 2) The police portion of the rebate decreased due to a decrease in the net police expenses of the county and the municipality. The planning portion of the rebate decreased due to a decrease in the municipality's net planning expenses.
- 3) The police portion of the rebate decreased due to a decrease in the net police expenses for the county and the municipality. Planning revenues exceeded planning expenses for the municipality resulting in no distribution for planning.

			FY16 County Net Assessable Base per \$100	Tax Differential
	Rebate Amount			
Frederick	8,623,040	÷	68,451,666	0.1260 *
Myersville	201,945	÷	1,555,923	0.1298 *

			FY15 County Net Assessable Base per \$100	Tax Differential
	Rebate Amount			
Frederick	8,527,904	÷	65,178,281	0.1308 *
Myersville	196,510	÷	1,500,209	0.1310 *

* Although the tax rebate increased for FY16, due to the increase in assessable base, the tax differential rate decreased. This tax differential rate is then subtracted from the county tax rate of 1.06 to arrive at the municipality tax rate.

FY 2016

Cost of Step (merit) and Cost Of Living Increase for County, BOE and FCC Employees

	1% COLA	Step/Merit
County General Fund	\$1,868,000	\$4,050,000
Board of Education	\$3,861,000	\$9,476,000
Frederick Community College	<u>\$320,000</u>	<u>\$895,867</u>
TOTAL COST	\$6,049,000	\$14,421,867

Notes: (1) For FY 2016, **funding is not being provided** for either a STEP or COLA at any agency

(2) The cost of the merit fluctuates due to anniversary dates for uniformed personnel and eligibility rules.

FY2016 CAPITAL BUDGETS



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
CAPITAL BUDGET
FISCAL YEAR 2016**

**TOTAL
BUDGET**

GENERAL GOVERNMENT

NEW/EXPANDED FACILITIES & MAINTENANCE/UPGRADES

*DFRS Logistics to PSTF Relocation	(634,785)
Public Safety Training Facility Burn Building	634,785
Mobile Data Terminals (DFRS)	184,000
Advanced Life Support Cardiac Monitors	320,400
Fire Apparatus and Vehicle Replacement	900,000
Communications site security	150,000
Work Force Services to Alternate Location	846,100
Courtroom Renovation (Courthouse)	572,200
Courthouse Capacity Improvement Project	15,000
Family Partnership to Alternate Location	1,300,000
Walkersville Library	55,432
Maintenance Systemics - General	3,854,000

EQUIPMENT / TECHNOLOGY

IIT Systemics - General	1,537,500
LEAPS	300,000
Financial System FY09 ongoing	300,000

UNALLOCATED

Unallocated Project	(2,205,000)
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Total General Government 8,129,632

WATER & SEWER

Developer-Funded Infrastructure	15,000,000
Water Storage Tank Improvements	50,000
Lake Linganore Dredging	1,665,000
Sewer Flow Metering	280,000
Ceresville Sewage Pump Station Headworks	1,035,000
County-City Study Sewerage and Water Supply Systems Consolidation	550,000
Countryside Outside Meter Installation	200,200

Total Water & Sewer 18,780,200



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
CAPITAL BUDGET
FISCAL YEAR 2016**

**TOTAL
BUDGET**

PARKS AND RECREATION

Acquisition	500,000
Parks Systemic	512,500
Kempton CP - Rehabilitation	126,854
Fountain Rock Lime Kiln Stabilization & Repair	460,512
Total Parks and Recreation	1,599,866

WATERSHED RESTORATION AND RETROFIT

Englandtowne SW Pond Retrofit	604,580
Catoctin Creek Watershed Assessment	135,000
Potomac River Watershed Assessment	135,000
Double Pipe Creek Watershed Assessment	135,000
Ft. Detrick Branch Stormwater Master Plan	155,000
Point of Rocks Stream Restoration	1,459,125
Point of Rocks Pond Retrofit	355,770
Delauter Road Retrofit	548,100
Total Watershed Restoration and Retrofit	3,527,575

ROADS

Opossumtown Pike (from Hayward Rd to Poole Jones Rd/Rainbow Lake)	5,200
Boyers Mill Road	4,367,500
Gas House Pike (from the City Limits to Boyers Mill Rd)	400,000
Total Roads	4,772,700

BRIDGES

Blacks Mill Road Bridge	440,300
Lewistown Road Bridge	324,000
Gas House Pike Bridge	209,600
Deck Replacements on Old Frederick Road and Thurston Road	296,000
Total Bridges	1,269,900



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
CAPITAL BUDGET
FISCAL YEAR 2016**

	TOTAL BUDGET
HIGHWAYS	
Pavement Management Program	13,886,100
Highway Network Systemic - General	900,000
Sidewalk Retrofit Program	1,060,000
Road Signalization	306,500
Total Highways	16,152,600
FREDERICK COMMUNITY COLLEGE	
Building B Renovations	673,923
Monroe Reconfiguration	725,374
Technology Upgrades	300,000
Classroom Technology Upgrades	250,000
FCC Systemics	500,000
Total Frederick Community College	2,449,297
BOARD OF EDUCATION	
Frederick HS: Replacement	81,587,014
Systemics - Generic	3,952,493
*Liberty ES: Chiller	(169,493)
*Catoctin HS: Geothermal Conversion	(149,619)
*Lincoln ES "A": Code Compliance Upgrade	(500,000)
*Liberty ES: Window/Door Replacement	(205,000)
Portable Classrooms	300,000
Total Board of Education	84,815,395
MUNICIPALITIES	
CITY OF FREDERICK	
Frederick Municipal Airport	140,250
Monocacy Blvd	1,000,000
Total Municipalities	1,140,250
GRAND TOTAL	142,637,415

* These projects were funded in FY2015 or prior and are being abandoned at this time



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
CAPITAL BUDGET
FISCAL YEAR 2016**

	TOTAL BUDGET
FUNDING SOURCES	
General Fund	15,478,706
General Obligation Bonds/Leases	80,894,351
Recordation Tax	1,551,000
Recordation Tax Bonds	4,952,333
Impact Fees	52,000
Excise Tax	240,000
Water & Sewer Fees	300,000
Enterprise Fund Bonds	3,230,200
Grants	20,613,825
Developer Contribution	15,000,000
Other	325,000
Total Revenue	142,637,415



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
PARKS ACQUISITION & DEVELOPMENT FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	1,219,850	1,172,940	46,910	4.00%
Investment Earnings	20,000	25,000	(5,000)	-20.00%
Budgeted Fund Balance	(563,325)	365,047	(928,372)	-254.32%
Total Revenues:	\$676,525	\$1,562,987	(\$886,462)	-56.72%
Expenses:				
Professional/Tech Services	0	0	0	N/A
Debt Service Expenses	125,525	80,987	44,538	54.99%
Appropriations	551,000	1,482,000	(931,000)	-62.82%
Total Expenses:	\$676,525	\$1,562,987	(\$886,462)	-56.72%

Dedicated recordation tax offers a funding source to help meet capital expenditure requirements. This is done by either transferring pay-go to the Capital Project Fund or by paying for debt service costs associated with bond funding. For 2009, 12.5% of recordation taxes were dedicated to the acquisition and development of recreational and open space land. The recordation tax rate is set at \$6 for each \$500 or fraction of \$500 of consideration payable or of the principal amount of the debt secured for an instrument of writing. The consideration includes the amount of any mortgage or deed of trust assumed by the grantee(s).

Effective January 1, 2012 (until December 31, 2016) the allocation of Recordation Tax is reduced to 5.0%.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
IMPACT FEE FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Impact Fees	595,245	588,218	7,027	1.19%
Investment Earnings	3,000	7,739	(4,739)	-61.24%
Budgeted Fund Balance	(598,245)	(595,957)	(2,288)	0.38%
Library Impact Fees	\$0	\$0	\$0	N/A
School Constr Fee all types	400,000	400,000	-	0.00%
Investment Earnings	3,395	8,506	(5,111)	-60.09%
Budgeted Fund Balance	(403,395)	881,494	(1,284,889)	-145.76%
School APFO Mitigation	\$0	\$1,290,000	(\$1,290,000)	N/A
Impact Fees	10,566,009	10,264,357	301,652	2.94%
Impact Fee Offset	(369,254)	(343,851)	(25,403)	7.39%
Build America Bond Subsidy	3,978	3,978	-	0.00%
Investment Earnings	52,831	74,003	(21,172)	-28.61%
Budgeted Fund Balance	(2,534,920)	(2,446,380)	(88,540)	3.62%
School Impact Fees	\$7,718,644	\$7,552,107	\$166,537	2.21%
Total Revenues:	\$7,718,644	\$8,842,107	(\$1,123,463)	-12.71%
Expenses:				
*School- Impact Fees	7,718,644	7,552,107	166,537	2.21%
*School APFO - Mitigation Fee	0	1,290,000	(1,290,000)	N/A
*Library- Impact Fees	0	0	-	-100.00%
Total Expenses:	\$7,718,644	\$8,842,107	(\$1,123,463)	-12.71%

Impact fees offer a funding source to help meet the capital expenditure requirements of planned infrastructure expansion. Impact fees are broadly defined as one-time charges assessed against new development that attempt to recover from the developer the capital cost of the additional public facilities needed to serve that development. Impact fees have been validated by a variety of court decisions beginning in 1976. The formulation and implementation of impact fees are guided by the "rational nexus" test. The three elements of the rational nexus test are: need, benefit, and proportionality.

*June 2014, the Board of County Commissioners approved an update/revision to the calculation of Impact Fees. Mobile Home is now combined with Single-Family Detached.



**FREDERICK COUNTY, MARYLAND
COUNTY EXECUTIVE PROPOSED BUDGET
SCHOOL CONSTRUCTION FUND
FISCAL YEAR 2016**

	FY 2016 PROPOSED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	4,066,247	3,909,900	156,347	4.00%
Federal Grants	477,549	477,549	0	0.00%
Investment Earnings	20,000	23,000	(3,000)	-13.04%
Budgeted Fund Balance	653,989	(351,780)	1,005,769	-285.91%
Total Revenues:	\$5,217,785	\$4,058,669	\$1,159,116	28.56%
Expenses:				
Debt Service Expenses	4,217,785	4,058,669	159,116	3.92%
Appropriations	1,000,000	0	1,000,000	N/A
Total Expenses:	\$5,217,785	\$4,058,669	\$1,159,116	28.56%

Dedicated recordation tax offers a funding source to help meet capital expenditure requirements. This is done by either transferring pay-go to the Capital Project Fund or by paying for debt service costs associated with bond funding. 16.667% of recordation taxes is dedicated to support school construction. The recordation tax rate is set at \$6 for each \$500 or fraction of \$500 of consideration payable or of the principal amount of the debt secured for an instrument of writing. The consideration includes the amount of any mortgage or deed of trust assumed by the grantee(s).

FY2016-2021
CAPITAL IMPROVEMENT
PROGRAM SUMMARY

CAPITAL IMPROVEMENTS PROGRAM POLICIES

The Capital Improvement Program (CIP) is a schedule of public improvement projects planned by County Government to occur over a six-year period and includes project descriptions, estimated costs and sources of funding. The Capital Budget is the first year of the CIP and includes those projects for which funds have been appropriated. The following CIP policies are intended to guide funding decisions during the CIP review process:

1. The County will prepare and adopt a six-year Capital Improvements Program (CIP), update it annually, and make all capital improvements in accordance with the Capital Budget.
2. The County will attempt to budget as pay-go for capital improvements an amount equal to 7% of General Fund operating revenues. General Fund pay-go, impact fee pay-go, dedicated recordation taxes and building excise taxes will be considered in total in reaching this goal. Other capital funding will be through general obligation bonds, state and federal grants, enterprise fund resources and other sources.
3. The County will perform an annual review and update of the peer group numbers that will be incorporated into the review of the Debt Affordability standards.
4. The County will annually review and adopt Debt Affordability standards based on the original Debt Affordability Study developed in 1991. The standards shall be updated by the Budget Office annually and submitted to the County Executive for review.
5. A capital project in the CIP shall have the following characteristics:
 - a. The project will add to the government's public infrastructure.
OR
The project will result in a major repair of a fixed asset that significantly adds to or preserves the life of the original asset.
OR
The project will establish or enhance internal computer/program systems. This excludes routine expenses such as maintenance, license renewals, etc.
 - b. The project will have an individual project cost totaling \$100,000 or more. Projects of less than \$100,000 will only be permitted when required for State or Federal funding; and multiple projects in a single category, totaling \$100,000 or more, will also be considered if they meet all other characteristics.
 - c. Acquisition of land for future projects (land banking) will be eligible when it has been identified as a need in the six-year CIP, in the County Comprehensive Plan, or when it can be shown as necessary and based on recent growth trends or County policy decisions.

- d. Municipal projects will be considered if the project is not exclusively for municipal residents or if the project is a cooperative effort by municipal, county and/or state agencies.
6. Eligible capital costs will include Land Acquisition, Site Improvements, Planning, Design, Construction, Inspection/Overhead, IIT Equipment/Infrastructure, Equipment (including some start-up costs), and Project Management.
7. All capital costs listed in the CIP will be in current dollars and updated annually when submitted for inclusion in the CIP. Any change in project costs from the previously approved CIP must be justified in writing and include a new project summary form along with the reasons for the change in the project cost.
8. Construction of a project must be forecast within two years of completion of design work before funding for design will be approved, unless the nature of the project warrants otherwise. Some examples are large purchases of land easements, state concurrence on project documents, etc.
9. A project's construction bid process must be anticipated to start in the upcoming fiscal year in order for it to be funded in the Capital Budget.
10. When construction funds are approved and construction is not undertaken within two years, the project will be evaluated for possible dis-appropriation in the Capital Budget and re-appropriation in the revised construction year. Under §512 of the County Charter, a capital project is considered abandoned if 3 fiscal years elapse and the appropriation has not been expended or encumbered.
11. All capital projects will be reviewed and approved in accordance with Annotated Code of Maryland Land Use Article § 3-205 regarding consistency with County Plans. The Planning Commission will vote on the consistency after the County Executive Draft CIP is developed.
12. The following criteria will be used by the Capital Improvement Program Committee to evaluate the merits of each requested capital project:
 - a. The project fosters the "Community Concept" of the County Comprehensive Plan by directing capital investments to designated growth areas.
 - b. The project implements a component of an approved facility or master plan.
 - c. The project is consistent with and timed with other capital projects.
 - d. The project does not duplicate service areas of other public facilities or services.
 - e. The project will be implemented in a timely manner.

- f. The project reduces the cost of operations or energy consumption whenever possible.
 - g. The project provides for the health, safety, and welfare of the community.
- 13. Projects scheduled in previously approved CIP's should be considered when establishing priorities for future CIP programs.
- 14. It shall be the goal of each six-year CIP to provide sufficient funding to achieve a County-wide school capacity equal to 90% of the state-rated school capacity based on six-year projected enrollments system-wide.
- 15. The County will attempt to utilize funds collected through the school construction fee option (§ 1-20-62 of the Frederick County Code) for school improvements within the feeder pattern where the fee was collected.
- 16. The Division of Utilities and Solid Waste Management will be responsible for water, sewer and solid waste project execution. The Interagency Information Technologies Division will be responsible for the project execution of projects of a technology nature. The Division of Public Works will be responsible for project execution of all approved County capital projects except those listed above, those of the Frederick County Public Schools, Frederick Community College, municipalities, and those otherwise designated.
- 17. Following completion of a project, any and all remaining surplus of County capital funds will revert to an unallocated account until reallocated through the Annual Budget process or through an amendment to the Capital Budget as provided in §513 of the County Charter.
- 18. The County will attempt to match timing of bond issues with construction needs. Use of General Fund surplus to forward fund projects will be minimized to the extent possible. The feasibility of establishing lines-of-credit and other short-term borrowings will be investigated to control cash flow requirements in accordance with existing policies, procedures and legislation.
- 19. Any new capital project proposed outside of the annual CIP process may only be considered as an amendment to the capital budget, must comply with §513 of the County Charter, and must adhere to the characteristics of a capital project as stated in policy #5 and #6.

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM COUNTY EXECUTIVE PROPOSED

SUMMARY - ALL PROJECTS

PROJECT	6-Year **									
	Approved	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
PROJECT										
General Government	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520
Water and Sewer	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553
Solid Waste	0	0	0	0	0	0	0	0	0	0
Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000
Watershed Restoration and Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0
Roads	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800
Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100
Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
Board of Education	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208
Municipalities	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0
Total Expense	639,952,930	906,090,456	94,203,324	142,637,415	90,399,934	83,461,928	106,581,694	124,422,388	92,449,571	171,934,202
FUNDING										
General Fund*	121,467,102	211,118,399	35,233,362	15,478,706	15,473,731	19,865,281	23,508,411	26,234,399	20,906,574	54,417,935
General Fund Bonds & Capital Lease*	277,762,122	418,484,893	38,782,909	80,894,351	25,089,002	42,284,179	53,129,487	30,084,217	46,300,886	101,939,862
Recordation Tax & Bonds	33,395,356	48,348,858	10,286,522	6,503,333	9,082,873	628,333	9,719,171	2,947,333	4,514,313	4,666,980
Impact Fee & Bonds	20,089,468	26,855,873	366,405	52,000	13,500,000	4,637,468	1,900,000	0	0	6,400,000
School Mitigation Fee	3,500,000	3,500,000	0	0	3,500,000	0	0	0	0	0
Excise Tax	240,000	797,962	557,962	240,000	0	0	0	0	0	0
Enterprise Fee & Bonds	50,832,598	52,182,755	285,340	3,530,200	306,000	519,000	4,424,600	41,427,407	625,391	1,064,817
Grants	104,210,061	115,444,451	8,469,518	20,613,825	23,448,328	15,547,667	12,704,377	12,603,771	19,292,093	2,764,872
Other	28,456,223	29,357,265	221,306	15,325,000	0	0	1,195,648	11,125,261	810,314	679,736
Total Funding Source	639,952,930	906,090,456	94,203,324	142,637,415	90,399,934	83,461,928	106,581,694	124,422,388	92,449,571	171,934,202

* Includes funding to/from "appropriation for future years"

** 6-Year Approved is the sum of FY2016 through FY2021

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
GENERAL GOVERNMENT**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Public Safety										
DFRS Logistics to PSTF Relocation	(634,785)	60,215	695,000	(634,785)	0	0	0	0	0	0
No. Frederick Fire Station	6,827,628	6,874,596	46,968	0	0	0	266,500	6,561,128	0	0
Green Valley Fire Station Renovations	450,000	1,159,224	709,224	0	0	450,000	0	0	0	0
Public Safety Training Facility Burn Building	634,785	634,785	0	634,785	0	0	0	0	0	0
SCBA Replacement	0	8,200,000	4,200,000	0	0	0	0	0	0	4,000,000
Mobile Data Terminals (DFRS)	184,000	634,000	450,000	184,000	0	0	0	0	0	0
Fire Rescue portable radio replacement and enhancement	1,640,000	8,200,000	0	0	0	0	1,640,000	0	0	6,560,000
Advanced Life Support Cardiac Monitors	560,400	1,120,400	0	320,400	240,000	0	0	0	0	560,000
Fire Apparatus and Vehicle Replacement	5,900,000	6,042,343	142,343	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Adult Detention Center Storage Building	250,000	250,000	0	0	0	0	250,000	0	0	0
Sheriff's Office In-Car Video Cameras	238,928	238,928	0	0	0	238,928	0	0	0	0
Communications site security	316,000	316,000	0	150,000	166,000	0	0	0	0	0
Urbana tower site	0	1,700,000	0	0	0	0	0	0	0	1,700,000
Total: Public Safety	16,366,956	35,430,491	6,243,535	1,554,400	1,406,000	1,688,928	3,156,500	7,561,128	1,000,000	12,820,000
Other										
300 Scholl's Lane Renovation	1,057,448	1,623,482	566,034	0	27,000	1,030,448	0	0	0	0
Work Force Services to Alternate Location	846,100	1,156,100	310,000	846,100	0	0	0	0	0	0
Courtroom Renovation (Courthouse)	572,200	677,357	105,157	572,200	0	0	0	0	0	0
Courthouse Capacity Improvements Project	3,197,000	4,913,000	0	15,000	110,000	0	1,422,000	240,000	1,410,000	1,716,000
Family Partnership to Alternate Location	1,300,000	1,300,000	0	1,300,000	0	0	0	0	0	0
Public Safety Training Facility Maintenance Shop and Garages	280,000	3,574,000	0	0	0	0	0	0	280,000	3,294,000
Montevue Campus Refueling Station	260,000	2,470,400	0	0	0	0	0	0	260,000	2,210,400
Total: Other	7,512,748	15,714,339	981,191	2,733,300	137,000	1,030,448	1,422,000	240,000	1,950,000	7,220,400
Library										
Walkersville Library	6,297,780	6,687,166	389,386	55,432	5,604,880	637,468	0	0	0	0
Myersville Library	0	7,336,745	0	0	0	0	0	0	0	7,336,745
Total: Library	6,297,780	14,023,911	389,386	55,432	5,604,880	637,468	0	0	0	7,336,745
Maintenance/Systemic										
Maintenance Systems - General	17,357,000	17,527,000	170,000	3,854,000	1,107,000	2,132,000	3,132,000	3,632,000	3,500,000	0
Total: Maintenance/Systemic	17,357,000	17,527,000	170,000	3,854,000	1,107,000	2,132,000	3,132,000	3,632,000	3,500,000	0
IT										
IT Systems- General	7,481,500	17,851,935	1,622,060	1,537,500	1,025,000	1,025,000	1,025,000	1,025,000	1,844,000	8,748,375
LEAPS	10,825,000	11,928,371	478,371	300,000	200,000	175,000	5,000,000	5,000,000	150,000	625,000
Enterprise GIS FY09 ongoing	1,100,000	3,775,504	1,050,504	0	725,000	125,000	125,000	125,000	0	1,625,000
Financial System FY09 ongoing	1,000,000	1,562,310	262,310	300,000	200,000	200,000	100,000	100,000	100,000	300,000
Land Management	3,500,000	4,149,860	399,860	0	0	1,700,000	1,700,000	0	100,000	250,000
Treasury System	200,000	588,474	288,474	0	0	100,000	0	0	100,000	100,000
Total: IT	24,106,500	39,856,454	4,101,579	2,137,500	2,150,000	3,325,000	7,950,000	6,250,000	2,294,000	11,648,375

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
GENERAL GOVERNMENT**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Unallocated Project	(2,205,000)	4,307,033	6,512,033	(2,205,000)	0	0	0	0	0	0
Unallocated Project	(2,205,000)	4,307,033	6,512,033	(2,205,000)	0	0	0	0	0	0
Total:	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520
Total: General Government										
FUNDING										
General Fund	18,094,768	58,829,819	7,563,931	4,472,332	3,575,880	2,495,928	2,148,500	2,283,128	3,119,000	33,171,120
General Fund Bonds & Capital Lease	46,331,748	62,577,215	10,391,067	3,530,300	2,829,000	5,561,448	13,393,000	15,400,000	5,618,000	5,854,400
Impact Fee & Bonds	3,689,468	4,038,221	348,753	52,000	3,000,000	637,468	0	0	0	0
Enterprise Fee & Bonds	245,000	273,340	28,340	0	0	119,000	119,000	0	7,000	0
Grants	1,000,000	1,040,633	40,633	0	1,000,000	0	0	0	0	0
Other	75,000	100,000	25,000	75,000	0	0	0	0	0	0
Total Funding Source	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
WATER AND SEWER**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Capacity										
Ballenger-McKinney WWTP Sludge Management	55,100,916	55,100,916	0	0	0	0	5,188,248	49,912,668	0	0
Sewerage Problem Area Remediation	0	759,906	0	0	0	0	0	0	0	759,906
Linganore Interceptor 1 - Lower Reach	1,428,705	1,428,705	0	0	0	0	0	0	1,428,705	0
Linganore Interceptor 2 - Upper Reach	0	984,647	0	0	0	0	0	0	0	984,647
Monrovia Water Storage Tank 2	2,953,000	2,953,000	0	0	0	0	313,000	2,640,000	0	0
Developer-Funded Infrastructure	15,000,000	15,000,000	0	15,000,000	0	0	0	0	0	0
Total: Capacity	74,482,621	76,227,174	0	15,000,000	0	0	5,501,248	52,552,668	1,428,705	1,744,553
Maintenance										
Water Storage Tank Improvements	276,000	276,000	0	50,000	226,000	0	0	0	0	0
Lake Linganore Dredging	1,665,000	1,832,000	167,000	1,665,000	0	0	0	0	0	0
Sewer Flow Metering	280,000	370,000	90,000	280,000	0	0	0	0	0	0
Ballenger Water Tank painting	480,000	480,000	0	0	80,000	400,000	0	0	0	0
Ceresville Sewage Pump Station Headworks	1,035,000	1,035,000	0	1,035,000	0	0	0	0	0	0
County-City Study Sewerage and Water Supply Systems Consolidation	550,000	550,000	0	550,000	0	0	0	0	0	0
Countyside Outside Meter Installation	200,200	200,200	0	200,200	0	0	0	0	0	0
Total: Maintenance	4,486,200	4,743,200	257,000	3,780,200	306,000	400,000	0	0	0	0
Total: Water and Sewer	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553
FUNDING										
Enterprise Fee & Bonds	50,587,598	51,909,415	257,000	3,530,200	306,000	400,000	4,305,600	41,427,407	618,391	1,064,817
Other	28,381,223	29,060,959	0	15,250,000	0	0	1,195,648	11,125,261	810,314	679,736
Total Funding Source	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
PARKS & RECREATION**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Parks & Recreation										
Acquisition	3,000,000	8,768,998	5,768,998	500,000	500,000	500,000	500,000	500,000	500,000	0
Synthetic Turf Multi-Purpose Field - Utica District Park	2,536,000	2,536,000	0	0	0	0	148,625	2,387,375	0	0
Othello Regional Park	5,234,105	5,803,765	569,660	0	5,234,105	0	0	0	0	0
Old National Pike DP - Ph 2	634,270	7,283,270	0	0	0	0	0	634,270	0	6,649,000
Middletown CP Development & Rehab	4,937,920	4,937,920	0	0	0	0	708,890	0	4,229,030	0
Utica DP - Phase 2	11,855,200	12,649,690	794,490	0	106,000	0	11,749,200	0	0	0
Parks Systemic	3,825,000	4,325,000	500,000	512,500	512,500	512,500	762,500	762,500	762,500	0
Kemptown CP - Rehabilitation	1,354,532	1,354,532	0	126,854	1,227,678	0	0	0	0	0
Fountain Rock Lime Klin Stabilization & Repair	460,512	600,312	139,800	460,512	0	0	0	0	0	0
Bikeways/Trails Program	2,727,036	4,311,783	1,584,747	0	1,268,540	189,956	1,268,540	0	0	0
Park Schools	900,000	1,588,000	688,000	0	450,000	450,000	0	0	0	0
South County YMCA, Indoor Pool Partnership	0	2,000,000	0	0	0	0	0	0	0	2,000,000
Total: Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000
Total: Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000

FUNDING										
General Fund	2,589,562	6,744,774	173,192	398,866	388,040	276,456	574,555	689,145	262,500	3,982,020
General Fund Bonds & Capital Lease	9,600,035	11,022,035	1,422,000	150,000	1,283,433	700,000	4,299,552	2,500,000	667,050	0
Recordation Tax & Bonds	23,995,356	34,613,006	5,950,670	1,003,333	7,082,873	628,333	9,719,171	1,047,333	4,514,313	4,666,980
Grants	1,279,622	3,654,455	2,374,833	47,667	544,477	47,667	544,477	47,667	47,667	0
Other	0	125,000	125,000	0	0	0	0	0	0	0
Total Funding Source	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
WATERSHED RESTORATION & RETROFITS**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Watershed Restoration & Retrofit										
Engladdtowne SW Pond Retrofit	604,580	716,900	112,320	604,580	0	0	0	0	0	0
Industrial Facility Retrofits	8,888,427	9,170,717	282,290	0	1,894,831	918,484	3,832,313	2,242,799	0	0
Catoctin Creek Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Potomac River Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Double Pipe Creek Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Ft. Detrick Branch Stormwater Master Plan	155,000	155,000	0	155,000	0	0	0	0	0	0
Point of Rocks Stream Restoration	4,355,763	4,355,763	0	1,459,125	0	2,896,638	0	0	0	0
Point of Rocks Pond Retrofit	858,136	858,136	0	355,770	0	0	502,366	0	0	0
Little Hunting Creek Stream Restoration Phase 1	1,619,855	1,619,855	0	0	535,605	1,084,250	0	0	0	0
Little Hunting Creek Stream Restoration Phase 2	1,559,603	1,559,603	0	0	0	0	535,605	1,023,998	0	0
Little Hunting Creek Stream Restoration Phase 3	1,559,603	1,559,603	0	0	0	0	535,605	1,023,998	0	0
Reforestation Program	5,983,315	5,983,315	0	0	1,408,049	373,222	600,292	3,601,752	0	0
Point of Rocks Bioswales & Bioretention	545,521	545,521	0	0	177,269	368,252	0	0	0	0
DeLauder Road Retrofit	548,100	583,053	34,953	548,100	0	0	0	0	0	0
Total: Watershed Restoration & Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0
Total: Watershed Restoration & Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0

FUNDING										
General Fund	24,471,098	24,900,661	429,563	915,770	4,015,754	5,640,846	6,006,181	7,892,547	0	0
General Fund Bonds & Capital Lease	2,611,805	2,611,805	0	2,611,805	0	0	0	0	0	0
Total Funding Source	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED**

ROADS

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Roads										
Opposumtown Pike (from Hayward Road to Poole Jones Road / Rainbow Lane)	541,300	626,300	85,000	5,200	536,100	0	0	0	0	0
Boyers Mill Road	7,966,300	12,251,350	4,285,050	4,367,500	0	3,598,800	0	0	0	0
Old Natl Pike-MD144 to NewMrk	1,408,200	6,493,800	390,000	0	0	0	461,300	946,900	0	4,695,600
OldNational Pike Phase 2 (from MD 75 to Mt. Airy)	555,600	11,762,800	0	0	0	0	0	555,600	0	11,207,200
Reichs Ford Road - Ph 2	338,400	2,619,900	0	0	0	0	0	0	338,400	2,281,500
Yeagertown Road	828,200	7,630,000	0	0	0	0	376,200	0	452,000	6,801,800
Reels Mill Road - Ph 2	469,500	3,872,200	0	0	0	0	207,100	0	262,400	3,402,700
Gas House Pike (from the City Limits to Boyers Mill Road)	10,420,200	10,880,200	460,000	400,000	677,300	0	2,324,200	7,018,700	0	0
Total: Roads	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800

Total: Roads

FUNDING

General Fund	1,043,700	12,147,843	631,343	5,200	124,400	0	500,800	252,500	160,800	10,472,800
General Fund Bonds & Capital Lease	21,244,000	43,164,023	4,004,023	4,527,500	1,089,000	3,598,800	2,868,000	8,268,700	892,000	17,916,000
Excise Tax	240,000	797,962	557,962	240,000	0	0	0	0	0	0
Other	0	26,722	26,722	0	0	0	0	0	0	0
Total Funding Source	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED**

BRIDGES

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Bridges										
Blacks Mill Rd Br	440,300	584,300	144,000	440,300	0	0	0	0	0	0
Lewistown Road Bridge	324,000	1,471,000	1,147,000	324,000	0	0	0	0	0	0
Gas House Pike Bridge	3,156,500	3,601,500	445,000	209,600	2,946,900	0	0	0	0	0
Brethren Church Rd Br	270,200	1,052,300	0	0	0	0	0	179,400	90,800	782,100
Hessong Bridge Road Bridge	1,844,100	1,844,100	0	0	150,700	0	199,900	153,800	1,339,700	0
Dixon Road Bridge (No. 07-09)	778,700	778,700	0	0	0	141,500	26,300	610,900	0	0
Hoovers Mill Road Bridge (No. 15-11)	1,177,400	1,177,400	0	0	0	215,300	32,400	929,700	0	0
Hornets Nest Road Bridge (No. 05-22)	1,072,700	1,072,700	0	0	0	0	201,900	23,100	847,700	0
Deck Replacements on Old Frederick Road (No. 20-02) and Thurston Road (No. 07-02)	296,000	1,216,000	920,000	296,000	0	0	0	0	0	0
Total: Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100
Total: Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100

FUNDING

General Fund	574,300	1,086,500	512,200	61,000	150,700	21,800	111,600	150,100	79,100	0
General Fund Bonds & Capital Lease	4,405,200	6,773,300	1,586,000	1,028,900	622,700	335,000	189,000	1,746,800	482,800	782,100
Grants	4,380,400	4,938,200	557,800	180,000	2,324,200	0	159,900	0	1,716,300	0
Total Funding Source	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED**

HIGHWAYS

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Highways										
Pavement Mgmt Pgm FY09-ongoing	79,723,900	102,649,840	22,925,940	13,886,100	8,016,100	11,566,100	15,043,600	15,912,000	15,300,000	0
Highway Network Systemic - General	5,400,000	5,400,000	0	900,000	900,000	900,000	900,000	900,000	900,000	0
Sidewalk Retrofit Program	6,360,000	6,360,000	0	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Road Signalization FY09 ongoing	1,839,000	2,405,528	566,528	306,500	306,500	306,500	306,500	306,500	306,500	0
Roads Satellite Facilities #3	5,544,000	5,544,000	0	0	258,000	1,116,000	270,000	2,140,000	1,760,000	0
Total: Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
Total: Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
FUNDING										
General Fund	58,592,102	81,165,628	22,573,526	6,547,465	4,096,582	9,003,900	12,501,400	13,614,283	12,828,472	0
General Fund Bonds & Capital Lease	40,274,798	41,149,156	874,358	9,605,135	6,444,018	5,944,700	5,078,700	6,704,217	6,498,028	0
Other	0	44,584	44,584	0	0	0	0	0	0	0
Total Funding Source	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
COMMUNITY COLLEGE**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Community College										
Building B Renovation	673,923	9,502,923	8,829,000	673,923	0	0	0	0	0	0
Monroe Reconfiguration	6,225,481	6,225,481	0	725,374	5,500,107	0	0	0	0	0
Building J Reconfiguration	338,051	3,977,072	0	0	0	0	0	0	338,051	3,639,021
Building L Reconfiguration/Conversion	10,152,000	11,280,000	0	0	0	0	0	958,800	9,193,200	1,128,000
Technology Upgrade	1,600,000	2,754,418	1,154,418	300,000	0	500,000	500,000	0	300,000	0
Classroom Technology Upgrades	1,200,000	1,450,000	250,000	250,000	250,000	250,000	150,000	150,000	150,000	0
FCC Systemics	3,000,000	5,588,803	2,588,803	500,000	500,000	500,000	500,000	500,000	500,000	0
Total: Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
Total: Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
FUNDING										
General Fund	4,807,816	9,246,186	2,436,221	1,113,139	500,000	1,000,000	900,000	452,696	841,981	2,002,149
General Fund Bonds & Capital Lease	8,331,600	13,612,098	5,280,498	950,000	2,170,456	250,000	250,000	600,000	4,111,144	0
Grants	10,050,039	17,900,413	5,085,502	386,158	3,579,651	0	0	556,104	5,528,126	2,764,872
Total Funding Source	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED
BOARD OF EDUCATION**

PROJECT	6- Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
New/Modernizations										
Waverley ES: Addition	13,083,638	13,083,638	0	0	0	0	1,260,000	0	11,823,638	0
Sugarloaf ES: New	33,117,395	35,771,239	2,653,844	0	31,217,395	1,900,000	0	0	0	0
Frederick HS: Replacement	88,087,014	100,456,764	12,369,750	81,587,014	6,500,000	0	0	0	0	0
Urbana ES: Replacement	37,799,735	37,846,435	46,700	0	0	3,983,500	31,916,235	1,900,000	0	0
Butterfly Ridge ES: New	34,717,082	37,304,620	2,587,538	0	0	32,817,082	1,900,000	0	0	0
Middletown MS: Renovation	4,561,500	40,472,544	0	0	0	200,000	0	0	4,361,500	35,911,044
Liberty ES: Modernization	3,064,500	23,446,539	0	0	0	200,000	0	2,864,500	0	20,382,039
East County area ES: New	2,659,064	34,943,189	0	0	0	0	0	0	2,659,064	32,284,125
Rock Creek School: Renovation	22,348,383	22,488,383	140,000	0	0	0	2,046,000	0	20,302,383	0
Total: New/Modernizations	239,438,311	345,813,351	17,797,832	81,587,014	37,717,395	39,100,582	37,122,235	4,764,500	39,146,585	88,577,208
Systemic										
Systemics - Generic	24,365,493	24,365,493	0	3,952,493	4,413,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Liberty ES: Chiller	(169,493)	2,507	172,000	(169,493)	0	0	0	0	0	0
Catoctin HS: Geothermal Conversion	(149,619)	381	150,000	(149,619)	0	0	0	0	0	0
Lincoln ES "A": Code Compliance Upgrade	(500,000)	0	500,000	(500,000)	0	0	0	0	0	0
Liberty ES: Window/Door Replacement	(205,000)	179,000	384,000	(205,000)	0	0	0	0	0	0
Portable Classrooms	2,800,000	2,800,000	0	300,000	500,000	500,000	500,000	500,000	500,000	0
Total: Systemic	26,141,381	27,347,381	1,206,000	3,228,381	4,913,000	4,500,000	4,500,000	4,500,000	4,500,000	0
Total: Board of Education	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208

FUNDING										
General Fund	10,516,756	16,053,302	746,700	1,824,684	2,480,000	1,426,351	671,000	500,000	3,614,721	4,789,846
General Fund Bonds & Capital Lease	138,262,936	229,143,176	13,492,878	57,490,711	8,150,395	22,674,231	27,051,235	(5,135,500)	28,031,864	77,387,362
Recordation Tax & Bonds	9,400,000	13,735,852	4,335,852	5,500,000	2,000,000	0	0	1,900,000	0	0
Impact Fee & Bonds	16,400,000	22,817,652	17,652	0	10,500,000	4,000,000	1,900,000	0	0	6,400,000
School Mitigation Fee	3,500,000	3,500,000	0	0	3,500,000	0	0	0	0	0
Grants	87,500,000	87,910,750	410,750	20,000,000	16,000,000	15,500,000	12,000,000	12,000,000	12,000,000	0
Total Funding Source	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
COUNTY EXECUTIVE PROPOSED**

MUNICIPALITIES

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Municipalities										
City of Frederick										
Frederick Municipal Airport	237,000	485,771	248,771	140,250	2,375	0	94,375	0	0	0
Monocacy Blvd	6,700,000	8,350,000	1,650,000	1,000,000	2,500,000	3,200,000	0	0	0	0
Yellow Springs Rd Bridge	400,000	400,000	0	0	0	0	0	400,000	0	0
Total: City of Frederick	7,337,000	9,235,771	1,898,771	1,140,250	2,502,375	3,200,000	94,375	400,000	0	0
Town of Emmitsburg										
Emmitsburg Pedestrian Safety Enhancements	140,000	140,000	0	0	140,000	0	0	0	0	0
Total: Town of Emmitsburg	140,000	140,000	0	0	140,000	0	0	0	0	0
Total: Municipalities	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0
FUNDING										
General Fund	777,000	943,686	166,686	140,250	142,375	0	94,375	400,000	0	0
General Fund Bonds & Capital Lease	6,700,000	8,432,085	1,732,085	1,000,000	2,500,000	3,200,000	0	0	0	0
Total Funding Source	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0